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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 13/02/2025 TO 13/02/2025

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/02/13	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/13	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/13	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/13	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/13	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/13	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/13	2029	08/05/2025		Bond Future	135.3702	135.3702	135.4107	0.030	0.0000	0.0000
2025/02/13	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2029	08/05/2025	137.85 Put	Bond Future	2479.8000	2.4798	2439.2800	1.634	0.0000	0.0000
2025/02/13	2029	07/08/2025		Bond Future	138.0444	138.0444	138.0861	0.030	0.0000	0.0000
2025/02/13	2029	07/08/2025	137.41 Call	Bond Future	634.3600	0.6344	676.1100	6.581	0.0000	0.0000
2025/02/13	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Open Interest

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	2029	06/11/2025		Bond Future	139.3082	139.3082	139.3509	139.3509	0.031	0.0000	0.0000
2025/02/13	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2029	06/11/2025	139.79 Put	Bond Future	481.8000	0.4818	439.0800	0.4391	8.867	0.0000	0.0000
2025/02/13	2029	05/02/2026		Bond Future	142.0136	142.0136	142.0575	142.0575	0.031	0.0000	0.0000
2025/02/13	2029	05/02/2026	140.11 Call	Bond Future	1903.5900	1.9036	1947.5200	1.9475	2.308	0.0000	0.0000
2025/02/13	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2029	07/05/2026		Bond Future	143.2187	143.2187	143.2636	143.2636	0.031	0.0000	0.0000
2025/02/13	2029	07/05/2026	141.82 Call	Bond Future	1398.7300	1.3987	1443.5700	1.4436	3.206	0.0000	0.0000
2025/02/13	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2030	08/05/2025	8.72 Put	Bond Future	2228.6900	2.2287	2252.5000	2.2525	1.068	0.0000	0.0000
2025/02/13	2030	08/05/2025	8.72 Call	Bond Future	282.3900	0.2824	271.0000	0.2710	4.033	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.22 Put	Bond Future	1055.3600	1.0554	1067.5000	1.0675	1.150	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.22 Call	Bond Future	956.9900	0.9570	933.9300	0.9339	2.410	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.54 Call	Bond Future	1655.1900	1.6552	1626.2600	1.6263	1.748	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.54 Put	Bond Future	593.5000	0.5935	599.7700	0.5998	1.056	0.0000	0.0000
2025/02/13	2030	08/05/2025	8.68 Put	Bond Future	2346.4300	2.3464	2371.1200	2.3711	1.052	0.0000	0.0000
2025/02/13	2030	08/05/2025	8.68 Call	Bond Future	250.4000	0.2504	239.8900	0.2399	4.197	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.18 Put	Bond Future	1128.7000	1.1287	1141.7100	1.1417	1.153	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.18 Call	Bond Future	884.0900	0.8841	861.9000	0.8619	2.510	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.99 Call	Bond Future	2900.3500	2.9004	2866.8500	2.8669	1.155	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.99 Put	Bond Future	236.5200	0.2365	238.2200	0.2382	0.719	0.0000	0.0000
2025/02/13	2030	08/05/2025	8.95 Put	Bond Future	1619.5600	1.6196	1637.9400	1.6379	1.135	0.0000	0.0000
2025/02/13	2030	08/05/2025	8.95 Call	Bond Future	528.7200	0.5287	511.9000	0.5119	3.181	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.45 Put	Bond Future	702.8400	0.7028	710.5400	0.7105	1.096	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.45 Call	Bond Future	1440.0300	1.4400	1412.5300	1.4125	1.910	0.0000	0.0000
2025/02/13	2030	08/05/2025	11.86 Call	Bond Future	8972.8100	8.9728	8937.6000	8.9376	0.392	0.0000	0.0000
2025/02/13	2030	08/05/2025	11.86 Put	Bond Future	0.3300	0.0003	0.3200	0.0003	3.030	0.0000	0.0000
2025/02/13	2030	08/05/2025	10.31 Put	Bond Future	112.3100	0.1123	112.7000	0.1127	0.347	0.0000	0.0000
2025/02/13	2030	08/05/2025	10.31 Call	Bond Future	3895.0600	3.8951	3860.2500	3.8603	0.894	0.0000	0.0000
2025/02/13	2030	08/05/2025	12.28 Call	Bond Future	10315.6700	10.3157	10280.4700	10.2805	0.341	0.0000	0.0000
2025/02/13	2030	08/05/2025	12.28 Put	Bond Future	0.0400	0.0000	0.0400	0.0000	0.000	0.0000	0.0000
2025/02/13	2030	08/05/2025	10.69 Put	Bond Future	35.8400	0.0358	35.7600	0.0358	0.223	0.0000	0.0000
2025/02/13	2030	08/05/2025	10.69 Call	Bond Future	5125.7700	5.1258	5090.4900	5.0905	0.688	0.0000	0.0000
2025/02/13	2030	08/05/2025		Bond Future	9.2470	97.5497	9.2566	97.5145	0.104	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.93 Call	Bond Future	2721.3500	2.7214	2688.2400	2.6882	1.217	0.0000	0.0000
2025/02/13	2030	08/05/2025	9.93 Put	Bond Future	269.1900	0.2692	271.2800	0.2713	0.776	0.0000	0.0000
2025/02/13	2030	07/08/2025		Bond Future	9.3422	95.4430	9.3524	95.4074	0.110	0.0000	0.0000
2025/02/13	2030	07/08/2025	11.11 Call	Bond Future	6008.1300	6.0081	5973.3000	5.9733	0.580	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	2030	07/08/2025	11.11 Put	Bond Future	95.7000	0.0957	96.4500	0.0965	0.784	0.0000	0.0000
2025/02/13	2030	07/08/2025	12.12 Call	Bond Future	9096.0400	9.0960	9060.4900	9.0605	0.391	0.0000	0.0000
2025/02/13	2030	07/08/2025	12.12 Put	Bond Future	8.7800	0.0088	8.8100	0.0088	0.342	0.0000	0.0000
2025/02/13	2030	07/08/2025	10.48 Put	Bond Future	313.1100	0.3131	315.9100	0.3159	0.894	0.0000	0.0000
2025/02/13	2030	07/08/2025	10.48 Call	Bond Future	4171.8300	4.1718	4139.0500	4.1391	0.786	0.0000	0.0000
2025/02/13	2030	07/08/2025	8.72 Put	Bond Future	2694.9600	2.6950	2718.4300	2.7184	0.871	0.0000	0.0000
2025/02/13	2030	07/08/2025	8.72 Call	Bond Future	499.9400	0.4999	487.8300	0.4878	2.422	0.0000	0.0000
2025/02/13	2030	07/08/2025	9.22 Put	Bond Future	1609.6600	1.6097	1625.1000	1.6251	0.959	0.0000	0.0000
2025/02/13	2030	07/08/2025	9.22 Call	Bond Future	1183.3600	1.1834	1163.2200	1.1632	1.702	0.0000	0.0000
2025/02/13	2030	07/08/2025	9.81 Call	Bond Future	2413.4600	2.4135	2385.6500	2.3857	1.152	0.0000	0.0000
2025/02/13	2030	07/08/2025	9.81 Put	Bond Future	803.1500	0.8032	810.9200	0.8109	0.967	0.0000	0.0000
2025/02/13	2030	06/11/2025	8.72 Put	Bond Future	3089.9700	3.0900	3113.6400	3.1136	0.766	0.0000	0.0000
2025/02/13	2030	06/11/2025	8.72 Call	Bond Future	651.5200	0.6515	639.2200	0.6392	1.888	0.0000	0.0000
2025/02/13	2030	06/11/2025	9.22 Put	Bond Future	2067.1900	2.0672	2084.4200	2.0844	0.833	0.0000	0.0000
2025/02/13	2030	06/11/2025	9.22 Call	Bond Future	1319.2600	1.3193	1300.5200	1.3005	1.420	0.0000	0.0000
2025/02/13	2030	06/11/2025	10.08 Call	Bond Future	3033.8100	3.0338	3006.1700	3.0062	0.911	0.0000	0.0000
2025/02/13	2030	06/11/2025	10.08 Put	Bond Future	957.3900	0.9574	965.7200	0.9657	0.870	0.0000	0.0000
2025/02/13	2030	06/11/2025		Bond Future	9.4447	97.2822	9.4555	97.2463	0.115	0.0000	0.0000
2025/02/13	2030	06/11/2025	9.54 Call	Bond Future	1882.3000	1.8823	1859.8000	1.8598	1.195	0.0000	0.0000
2025/02/13	2030	06/11/2025	9.54 Put	Bond Future	1567.1600	1.5672	1580.6300	1.5806	0.860	0.0000	0.0000
2025/02/13	2030	05/02/2026		Bond Future	9.5660	95.1400	9.5776	95.1036	0.121	0.0000	0.0000
2025/02/13	2030	05/02/2026	9.49 Call	Bond Future	1751.1000	1.7511	1730.7400	1.7307	1.163	0.0000	0.0000
2025/02/13	2030	05/02/2026	9.49 Put	Bond Future	1989.9800	1.9900	2006.0000	2.0060	0.805	0.0000	0.0000
2025/02/13	2030	07/05/2026		Bond Future	9.7362	96.8957	9.7485	96.8590	0.127	0.0000	0.0000
2025/02/13	2030	07/05/2026	9.39 Call	Bond Future	1450.5500	1.4506	1432.9400	1.4329	1.214	0.0000	0.0000
2025/02/13	2030	07/05/2026	9.39 Put	Bond Future	2482.3800	2.4824	2501.4200	2.5014	0.767	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.40 Put	Bond Future	2944.9200	2.9449	3049.1700	3.0492	3.540	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.40 Call	Bond Future	413.2700	0.4133	377.0500	0.3771	8.764	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.90 Put	Bond Future	1441.3600	1.4414	1506.5300	1.5065	4.521	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.90 Call	Bond Future	1273.6900	1.2737	1198.3900	1.1984	5.912	0.0000	0.0000
2025/02/13	2032	08/05/2025	10.28 Call	Bond Future	2333.0800	2.3331	2230.9500	2.2310	4.377	0.0000	0.0000
2025/02/13	2032	08/05/2025	10.28 Put	Bond Future	754.0700	0.7541	792.4100	0.7924	5.084	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.42 Put	Bond Future	2871.3000	2.8713	2974.1500	2.9742	3.582	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.42 Call	Bond Future	435.6700	0.4357	398.0500	0.3981	8.635	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.92 Put	Bond Future	1396.0800	1.3961	1459.6800	1.4597	4.556	0.0000	0.0000
2025/02/13	2032	08/05/2025	9.92 Call	Bond Future	1321.4000	1.3214	1244.5300	1.2445	5.817	0.0000	0.0000
2025/02/13	2032	08/05/2025	10.97 Call	Bond Future	4842.5200	4.8425	4712.9800	4.7130	2.675	0.0000	0.0000
2025/02/13	2032	08/05/2025	10.97 Put	Bond Future	198.1200	0.1981	209.0500	0.2091	5.517	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/02/13	2032	08/05/2025		Bond Future	9.9361	92.6880	9.9664	92.5475	0.305	0.0000	0.0000
2025/02/13	2032	08/05/2025	10.91 Call	Bond Future	4607.0600	4.6071	4478.9100	4.4789	2.782	0.0000	0.0000
2025/02/13	2032	08/05/2025	10.91 Put	Bond Future	223.9100	0.2239	236.2300	0.2362	5.502	0.0000	0.0000
2025/02/13	2032	07/08/2025		Bond Future	10.0365	94.4964	10.0683	94.3534	0.317	0.0000	0.0000
2025/02/13	2032	07/08/2025	12.01 Call	Bond Future	8532.5200	8.5325	8396.7800	8.3968	1.591	0.0000	0.0000
2025/02/13	2032	07/08/2025	12.01 Put	Bond Future	167.5200	0.1675	174.7200	0.1747	4.298	0.0000	0.0000
2025/02/13	2032	07/08/2025	9.40 Put	Bond Future	3649.8000	3.6498	3750.7800	3.7508	2.767	0.0000	0.0000
2025/02/13	2032	07/08/2025	9.40 Call	Bond Future	726.8000	0.7268	684.8400	0.6848	5.773	0.0000	0.0000
2025/02/13	2032	07/08/2025	9.90 Put	Bond Future	2195.0400	2.1950	2268.2100	2.2682	3.333	0.0000	0.0000
2025/02/13	2032	07/08/2025	9.90 Call	Bond Future	1577.8900	1.5779	1508.1200	1.5081	4.422	0.0000	0.0000
2025/02/13	2032	07/08/2025	10.59 Call	Bond Future	3442.3200	3.4423	3338.1500	3.3382	3.026	0.0000	0.0000
2025/02/13	2032	07/08/2025	10.59 Put	Bond Future	992.6400	0.9926	1031.4100	1.0314	3.906	0.0000	0.0000
2025/02/13	2032	06/11/2025	9.40 Put	Bond Future	4271.7200	4.2717	4373.4300	4.3734	2.381	0.0000	0.0000
2025/02/13	2032	06/11/2025	9.40 Call	Bond Future	921.0300	0.9210	877.3300	0.8773	4.745	0.0000	0.0000
2025/02/13	2032	06/11/2025	9.90 Put	Bond Future	2855.4000	2.8554	2934.2100	2.9342	2.760	0.0000	0.0000
2025/02/13	2032	06/11/2025	9.90 Call	Bond Future	1750.5000	1.7505	1683.9000	1.6839	3.805	0.0000	0.0000
2025/02/13	2032	06/11/2025	10.89 Call	Bond Future	4338.3600	4.3384	4231.9800	4.2320	2.452	0.0000	0.0000
2025/02/13	2032	06/11/2025	10.89 Put	Bond Future	1190.8300	1.1908	1229.8600	1.2299	3.278	0.0000	0.0000
2025/02/13	2032	06/11/2025		Bond Future	10.1516	92.1561	10.1850	92.0106	0.329	0.0000	0.0000
2025/02/13	2032	06/11/2025	10.42 Call	Bond Future	2979.7100	2.9797	2890.2000	2.8902	3.004	0.0000	0.0000
2025/02/13	2032	06/11/2025	10.42 Put	Bond Future	1819.5600	1.8196	1875.4600	1.8755	3.072	0.0000	0.0000
2025/02/13	2032	05/02/2026		Bond Future	10.2801	93.9228	10.3153	93.7749	0.342	0.0000	0.0000
2025/02/13	2032	05/02/2026	10.16 Call	Bond Future	2462.7300	2.4627	2387.9400	2.3879	3.037	0.0000	0.0000
2025/02/13	2032	05/02/2026	10.16 Put	Bond Future	2970.3400	2.9703	3043.4500	3.0435	2.461	0.0000	0.0000
2025/02/13	2032	07/05/2026		Bond Future	10.4349	91.4967	10.4720	91.3464	0.355	0.0000	0.0000
2025/02/13	2032	07/05/2026	10.14 Call	Bond Future	2317.1200	2.3171	2247.1000	2.2471	3.022	0.0000	0.0000
2025/02/13	2032	07/05/2026	10.14 Put	Bond Future	3523.9000	3.5239	3604.1600	3.6042	2.278	0.0000	0.0000
2025/02/13	2033	08/05/2025		Bond Future	129.0215	129.0215	129.0097	129.0097	0.009	0.0000	0.0000
2025/02/13	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2033	08/05/2025	130.62 Put	Bond Future	1598.5400	1.5985	1610.3100	1.6103	0.736	0.0000	0.0000
2025/02/13	2033	07/08/2025		Bond Future	131.5703	131.5703	131.5587	131.5587	0.009	0.0000	0.0000
2025/02/13	2033	07/08/2025	128.65 Call	Bond Future	2920.3100	2.9203	2908.7200	2.9087	0.397	0.0000	0.0000
2025/02/13	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2033	06/11/2025		Bond Future	132.6088	132.6088	132.5972	132.5972	0.009	0.0000	0.0000
2025/02/13	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2033	06/11/2025	133.14 Put	Bond Future	531.2200	0.5312	542.8100	0.5428	2.182	0.0000	0.0000
2025/02/13	2033	05/02/2026		Bond Future	135.1842	135.1842	135.1728	135.1728	0.008	0.0000	0.0000
2025/02/13	2033	05/02/2026	132.88 Call	Bond Future	2304.1700	2.3042	2292.8200	2.2928	0.493	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2033	07/05/2026		Bond Future	136.1593	136.1593	136.1478	136.1478	0.008	0.0000	0.0000
2025/02/13	2033	07/05/2026	135.16 Call	Bond Future	999.3200	0.9993	987.8100	0.9878	1.152	0.0000	0.0000
2025/02/13	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2037	08/05/2025	10.50 Put	Bond Future	3862.2000	3.8622	4009.8200	4.0098	3.822	0.0000	0.0000
2025/02/13	2037	08/05/2025	10.50 Call	Bond Future	558.0800	0.5581	506.0900	0.5061	9.316	0.0000	0.0000
2025/02/13	2037	08/05/2025	11.00 Put	Bond Future	2008.0300	2.0080	2103.1200	2.1031	4.735	0.0000	0.0000
2025/02/13	2037	08/05/2025	11.00 Call	Bond Future	1646.1600	1.6462	1541.6400	1.5416	6.349	0.0000	0.0000
2025/02/13	2037	08/05/2025	11.46 Call	Bond Future	3214.1600	3.2142	3067.7400	3.0677	4.555	0.0000	0.0000
2025/02/13	2037	08/05/2025	11.46 Put	Bond Future	991.1400	0.9911	1044.3300	1.0443	5.367	0.0000	0.0000
2025/02/13	2037	08/05/2025	12.55 Put	Bond Future	123.7500	0.1238	131.3900	0.1314	6.174	0.0000	0.0000
2025/02/13	2037	08/05/2025	12.55 Call	Bond Future	8038.5800	8.0386	7846.6100	7.8466	2.388	0.0000	0.0000
2025/02/13	2037	08/05/2025	13.30 Put	Bond Future	15.8100	0.0158	16.8600	0.0169	6.641	0.0000	0.0000
2025/02/13	2037	08/05/2025	13.30 Call	Bond Future	11521.3000	11.5213	11322.7400	11.3227	1.723	0.0000	0.0000
2025/02/13	2037	08/05/2025	13.35 Put	Bond Future	13.5700	0.0136	14.4800	0.0145	6.706	0.0000	0.0000
2025/02/13	2037	08/05/2025	13.35 Call	Bond Future	11749.6200	11.7496	11550.9200	11.5509	1.691	0.0000	0.0000
2025/02/13	2037	08/05/2025		Bond Future	11.0632	85.7581	11.0982	85.5585	0.317	0.0000	0.0000
2025/02/13	2037	08/05/2025	12.25 Call	Bond Future	6656.0100	6.6560	6471.0000	6.4710	2.780	0.0000	0.0000
2025/02/13	2037	08/05/2025	12.25 Put	Bond Future	249.6700	0.2497	264.2700	0.2643	5.848	0.0000	0.0000
2025/02/13	2037	07/08/2025		Bond Future	11.1824	83.1706	11.2188	82.9674	0.325	0.0000	0.0000
2025/02/13	2037	07/08/2025	13.01 Call	Bond Future	9692.0100	9.6920	9502.7800	9.5028	1.952	0.0000	0.0000
2025/02/13	2037	07/08/2025	13.01 Put	Bond Future	293.9200	0.2939	307.9200	0.3079	4.763	0.0000	0.0000
2025/02/13	2037	07/08/2025	12.17 Call	Bond Future	6181.2900	6.1813	6015.9200	6.0159	2.675	0.0000	0.0000
2025/02/13	2037	07/08/2025	12.17 Put	Bond Future	904.6100	0.9046	942.4700	0.9425	4.185	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.42 Call	Bond Future	3343.0000	3.3430	3216.0200	3.2160	3.798	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.42 Put	Bond Future	2028.4000	2.0284	2104.6500	2.1047	3.759	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.55 Put	Bond Future	4687.2200	4.6872	4827.3700	4.8274	2.990	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.55 Call	Bond Future	1041.6600	1.0417	978.5800	0.9786	6.056	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.82 Call	Bond Future	4789.6100	4.7896	4639.6800	4.6397	3.130	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.82 Put	Bond Future	1327.3500	1.3274	1380.6500	1.3807	4.016	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.07 Call	Bond Future	2254.4300	2.2544	2151.7700	2.1518	4.554	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.07 Put	Bond Future	2886.4000	2.8864	2986.9700	2.9870	3.484	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.34 Put	Bond Future	5609.9800	5.6100	5765.2300	5.7652	2.767	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.34 Call	Bond Future	704.5800	0.7046	656.6000	0.6566	6.810	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.50 Put	Bond Future	4896.3400	4.8963	5040.2100	5.0402	2.938	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.50 Call	Bond Future	953.1000	0.9531	893.7400	0.8937	6.228	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.00 Put	Bond Future	3090.1200	3.0901	3195.9100	3.1959	3.423	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.00 Call	Bond Future	2061.0600	2.0611	1963.6200	1.9636	4.728	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/02/13	2037	07/08/2025	11.83 Call	Bond Future	4827.8500	4.8279	4677.4100	4.6774	3.116	0.0000	0.0000
2025/02/13	2037	07/08/2025	11.83 Put	Bond Future	1312.9200	1.3129	1365.7100	1.3657	4.021	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.64 Put	Bond Future	4326.7400	4.3267	4460.0900	4.4601	3.082	0.0000	0.0000
2025/02/13	2037	07/08/2025	10.64 Call	Bond Future	1213.4500	1.2135	1143.5700	1.1436	5.759	0.0000	0.0000
2025/02/13	2037	06/11/2025	10.50 Put	Bond Future	5831.3900	5.8314	5975.3400	5.9753	2.469	0.0000	0.0000
2025/02/13	2037	06/11/2025	10.50 Call	Bond Future	1257.8600	1.2579	1194.9500	1.1950	5.001	0.0000	0.0000
2025/02/13	2037	06/11/2025	11.00 Put	Bond Future	4031.1700	4.0312	4144.0100	4.1440	2.799	0.0000	0.0000
2025/02/13	2037	06/11/2025	11.00 Call	Bond Future	2345.1200	2.3451	2251.1000	2.2511	4.009	0.0000	0.0000
2025/02/13	2037	06/11/2025	12.16 Call	Bond Future	6100.9100	6.1009	5947.0600	5.9471	2.522	0.0000	0.0000
2025/02/13	2037	06/11/2025	12.16 Put	Bond Future	1581.7300	1.5817	1634.7400	1.6347	3.351	0.0000	0.0000
2025/02/13	2037	06/11/2025		Bond Future	11.3031	84.7730	11.3409	84.5661	0.334	0.0000	0.0000
2025/02/13	2037	06/11/2025	11.63 Call	Bond Future	4216.7500	4.2168	4086.7300	4.0867	3.083	0.0000	0.0000
2025/02/13	2037	06/11/2025	11.63 Put	Bond Future	2450.4700	2.4505	2527.3100	2.5273	3.136	0.0000	0.0000
2025/02/13	2037	05/02/2026		Bond Future	11.4348	82.1398	11.4741	81.9292	0.344	0.0000	0.0000
2025/02/13	2037	05/02/2026	11.20 Call	Bond Future	3179.6300	3.1796	3076.5100	3.0765	3.243	0.0000	0.0000
2025/02/13	2037	05/02/2026	11.20 Put	Bond Future	4453.4800	4.4535	4560.9700	4.5610	2.414	0.0000	0.0000
2025/02/13	2037	05/02/2026	12.27 Call	Bond Future	6520.8100	6.5208	6371.3000	6.3713	2.293	0.0000	0.0000
2025/02/13	2037	05/02/2026	12.27 Put	Bond Future	2202.2200	2.2022	2263.3200	2.2633	2.774	0.0000	0.0000
2025/02/13	2037	05/02/2026	10.90 Put	Bond Future	5380.9200	5.3809	5503.7600	5.5038	2.283	0.0000	0.0000
2025/02/13	2037	05/02/2026	10.90 Call	Bond Future	2438.9200	2.4389	2351.1500	2.3512	3.599	0.0000	0.0000
2025/02/13	2037	07/05/2026		Bond Future	11.5889	83.6540	11.6298	83.4398	0.353	0.0000	0.0000
2025/02/13	2037	07/05/2026	11.32 Call	Bond Future	3476.1000	3.4761	3371.7600	3.3718	3.002	0.0000	0.0000
2025/02/13	2037	07/05/2026	11.32 Put	Bond Future	4904.0000	4.9040	5013.8800	5.0139	2.241	0.0000	0.0000
2025/02/13	2038	08/05/2025		Bond Future	140.4057	140.4057	140.2449	140.2449	0.115	0.0000	0.0000
2025/02/13	2038	08/05/2025	139.68 Call	Bond Future	725.7100	0.7257	564.8600	0.5649	22.165	0.0000	0.0000
2025/02/13	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2038	07/08/2025		Bond Future	141.0613	141.0613	140.8973	140.8973	0.116	0.0000	0.0000
2025/02/13	2038	07/08/2025	139.56 Call	Bond Future	1501.2500	1.5013	1337.2600	1.3373	10.924	0.0000	0.0000
2025/02/13	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2038	06/11/2025		Bond Future	143.8141	143.8141	143.6474	143.6474	0.116	0.0000	0.0000
2025/02/13	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2038	06/11/2025	143.88 Put	Bond Future	65.9400	0.0659	232.6500	0.2327	252.821	0.0000	0.0000
2025/02/13	2038	05/02/2026		Bond Future	144.4488	144.4488	144.2786	144.2786	0.118	0.0000	0.0000
2025/02/13	2038	05/02/2026	143.20 Call	Bond Future	1248.8000	1.2488	1078.6200	1.0786	13.627	0.0000	0.0000
2025/02/13	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2038	07/05/2026		Bond Future	147.1533	147.1533	146.9804	146.9804	0.117	0.0000	0.0000
2025/02/13	2038	07/05/2026	144.53 Call	Bond Future	2623.2700	2.6233	2450.4400	2.4504	6.588	0.0000	0.0000
2025/02/13	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/02/13	2040	08/05/2025	13.43 Put	Bond Future	33.8500	0.0339	37.1100	0.0371	9.631	0.0000	0.0000
2025/02/13	2040	08/05/2025	13.43 Call	Bond Future	11373.9600	11.3740	11098.7000	11.0987	2.420	0.0000	0.0000
2025/02/13	2040	08/05/2025	12.75 Put	Bond Future	188.3300	0.1883	204.2700	0.2043	8.464	0.0000	0.0000
2025/02/13	2040	08/05/2025	12.75 Call	Bond Future	8052.5700	8.0526	7789.9900	7.7900	3.261	0.0000	0.0000
2025/02/13	2040	08/05/2025	13.50 Put	Bond Future	27.8500	0.0279	30.5700	0.0306	9.767	0.0000	0.0000
2025/02/13	2040	08/05/2025	13.50 Call	Bond Future	11711.6000	11.7116	11435.8000	11.4358	2.355	0.0000	0.0000
2025/02/13	2040	08/05/2025		Bond Future	11.3751	85.7235	11.4204	85.4450	0.398	0.0000	0.0000
2025/02/13	2040	08/05/2025	12.63 Call	Bond Future	7458.6500	7.4587	7199.8500	7.1999	3.470	0.0000	0.0000
2025/02/13	2040	08/05/2025	12.63 Put	Bond Future	234.6900	0.2347	254.4100	0.2544	8.403	0.0000	0.0000
2025/02/13	2040	07/08/2025		Bond Future	11.4957	82.8847	11.5428	82.6010	0.409	0.0000	0.0000
2025/02/13	2040	07/08/2025	13.29 Call	Bond Future	10221.8800	10.2219	9960.8600	9.9609	2.554	0.0000	0.0000
2025/02/13	2040	07/08/2025	13.29 Put	Bond Future	359.4600	0.3595	382.1200	0.3821	6.304	0.0000	0.0000
2025/02/13	2040	06/11/2025		Bond Future	11.6172	84.4814	11.6659	84.1925	0.420	0.0000	0.0000
2025/02/13	2040	06/11/2025	11.84 Call	Bond Future	4174.5200	4.1745	4002.3600	4.0024	4.124	0.0000	0.0000
2025/02/13	2040	06/11/2025	11.84 Put	Bond Future	2866.6700	2.8667	2983.4000	2.9834	4.072	0.0000	0.0000
2025/02/13	2040	05/02/2026		Bond Future	11.7488	81.5919	11.7995	81.2978	0.431	0.0000	0.0000
2025/02/13	2040	05/02/2026	11.49 Call	Bond Future	3467.7800	3.4678	3326.2000	3.3262	4.083	0.0000	0.0000
2025/02/13	2040	05/02/2026	11.49 Put	Bond Future	4996.2500	4.9963	5148.8200	5.1488	3.054	0.0000	0.0000
2025/02/13	2040	07/05/2026		Bond Future	11.9005	83.0954	11.9532	82.7961	0.442	0.0000	0.0000
2025/02/13	2040	07/05/2026	11.67 Call	Bond Future	3883.8200	3.8838	3736.7200	3.7367	3.788	0.0000	0.0000
2025/02/13	2040	07/05/2026	11.67 Put	Bond Future	5214.4900	5.2145	5366.7000	5.3667	2.919	0.0000	0.0000
2025/02/13	2044	08/05/2025	11.76 Call	Bond Future	2846.5500	2.8466	2679.9800	2.6800	5.852	0.0000	0.0000
2025/02/13	2044	08/05/2025	11.76 Put	Bond Future	1398.6000	1.3986	1484.2000	1.4842	6.120	0.0000	0.0000
2025/02/13	2044	08/05/2025	11.35 Put	Bond Future	2577.1600	2.5772	2714.5800	2.7146	5.332	0.0000	0.0000
2025/02/13	2044	08/05/2025	11.35 Call	Bond Future	1449.8500	1.4499	1335.1000	1.3351	7.915	0.0000	0.0000
2025/02/13	2044	08/05/2025	10.85 Put	Bond Future	4883.8700	4.8839	5086.5200	5.0865	4.149	0.0000	0.0000
2025/02/13	2044	08/05/2025	10.85 Call	Bond Future	425.2700	0.4253	375.7500	0.3758	11.644	0.0000	0.0000
2025/02/13	2044	08/05/2025	Call	Bond Future	0.0200	0.0000	0.0100	0.0000	50.000	0.0000	0.0000
2025/02/13	2044	08/05/2025	Put	Bond Future	18698.1200	18.6981	18950.2800	18.9503	1.349	0.0000	0.0000
2025/02/13	2044	08/05/2025	12.40 Call	Bond Future	5689.9600	5.6900	5471.0200	5.4710	3.848	0.0000	0.0000
2025/02/13	2044	08/05/2025	12.40 Put	Bond Future	482.0800	0.4821	515.3100	0.5153	6.893	0.0000	0.0000
2025/02/13	2044	08/05/2025	11.65 Call	Bond Future	2428.6000	2.4286	2274.7900	2.2748	6.333	0.0000	0.0000
2025/02/13	2044	08/05/2025	11.65 Put	Bond Future	1658.3000	1.6583	1756.6600	1.7567	5.931	0.0000	0.0000
2025/02/13	2044	08/05/2025	10.92 Put	Bond Future	4501.5300	4.5015	4696.0700	4.6961	4.322	0.0000	0.0000
2025/02/13	2044	08/05/2025	10.92 Call	Bond Future	522.4900	0.5225	464.8600	0.4649	11.030	0.0000	0.0000
2025/02/13	2044	08/05/2025		Bond Future	11.5268	81.3019	11.5669	81.0497	0.348	0.0000	0.0000
2025/02/13	2044	08/05/2025	12.72 Call	Bond Future	7251.5100	7.2515	7018.7400	7.0187	3.210	0.0000	0.0000
2025/02/13	2044	08/05/2025	12.72 Put	Bond Future	274.4300	0.2744	293.8300	0.2938	7.069	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	2044	07/08/2025		Bond Future	11.6433	78.5021	11.6849	78.2452	0.357	0.0000	0.0000
2025/02/13	2044	07/08/2025	13.34 Call	Bond Future	9917.1100	9.9171	9683.7400	9.6837	2.353	0.0000	0.0000
2025/02/13	2044	07/08/2025	13.34 Put	Bond Future	452.9700	0.4530	476.4900	0.4765	5.192	0.0000	0.0000
2025/02/13	2044	06/11/2025		Bond Future	11.7600	80.0143	11.8030	79.7528	0.366	0.0000	0.0000
2025/02/13	2044	06/11/2025	11.88 Call	Bond Future	4012.4800	4.0125	3862.1500	3.8622	3.747	0.0000	0.0000
2025/02/13	2044	06/11/2025	11.88 Put	Bond Future	3286.8900	3.2869	3398.1400	3.3981	3.385	0.0000	0.0000
2025/02/13	2044	05/02/2026		Bond Future	11.8858	77.1645	11.9305	76.8981	0.376	0.0000	0.0000
2025/02/13	2044	05/02/2026	11.56 Call	Bond Future	3377.4600	3.3775	3251.9700	3.2520	3.716	0.0000	0.0000
2025/02/13	2044	05/02/2026	11.56 Put	Bond Future	5365.6700	5.3657	5506.5600	5.5066	2.626	0.0000	0.0000
2025/02/13	2044	07/05/2026		Bond Future	12.0297	78.5861	12.0761	78.3151	0.385	0.0000	0.0000
2025/02/13	2044	07/05/2026	11.80 Call	Bond Future	4103.0000	4.1030	3967.7500	3.9678	3.296	0.0000	0.0000
2025/02/13	2044	07/05/2026	11.80 Put	Bond Future	5468.6200	5.4686	5604.3700	5.6044	2.482	0.0000	0.0000
2025/02/13	2046	08/05/2025		Bond Future	119.7162	119.7162	119.4376	119.4376	0.233	0.0000	0.0000
2025/02/13	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2046	08/05/2025	121.97 Put	Bond Future	2253.8300	2.2538	2532.3700	2.5324	12.359	0.0000	0.0000
2025/02/13	2046	07/08/2025		Bond Future	122.0810	122.0810	121.7975	121.7975	0.232	0.0000	0.0000
2025/02/13	2046	07/08/2025	118.69 Call	Bond Future	3390.9800	3.3910	3107.4500	3.1075	8.361	0.0000	0.0000
2025/02/13	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2046	06/11/2025		Bond Future	122.2155	122.2155	121.9263	121.9263	0.237	0.0000	0.0000
2025/02/13	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2046	06/11/2025	125.41 Put	Bond Future	3194.5400	3.1945	3483.6800	3.4837	9.051	0.0000	0.0000
2025/02/13	2046	05/02/2026		Bond Future	124.5880	124.5880	124.2938	124.2938	0.236	0.0000	0.0000
2025/02/13	2046	05/02/2026	121.65 Call	Bond Future	2938.0400	2.9380	2643.7500	2.6438	10.017	0.0000	0.0000
2025/02/13	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2046	07/05/2026		Bond Future	124.6334	124.6334	124.3331	124.3331	0.241	0.0000	0.0000
2025/02/13	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2046	07/05/2026	124.95 Put	Bond Future	316.6400	0.3166	616.8800	0.6169	94.821	0.0000	0.0000
2025/02/13	2050	08/05/2025		Bond Future	121.1733	121.1733	121.1639	121.1639	0.008	0.0000	0.0000
2025/02/13	2050	08/05/2025	121.16 Call	Bond Future	13.2800	0.0133	3.8600	0.0039	70.934	0.0000	0.0000
2025/02/13	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2050	07/08/2025		Bond Future	121.2072	121.2072	121.1978	121.1978	0.008	0.0000	0.0000
2025/02/13	2050	07/08/2025	119.89 Call	Bond Future	1317.2300	1.3172	1307.8200	1.3078	0.714	0.0000	0.0000
2025/02/13	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2050	06/11/2025		Bond Future	123.5726	123.5726	123.5634	123.5634	0.007	0.0000	0.0000
2025/02/13	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2050	06/11/2025	124.42 Put	Bond Future	847.3900	0.8474	856.5800	0.8566	1.085	0.0000	0.0000
2025/02/13	2050	05/02/2026		Bond Future	123.5668	123.5668	123.5571	123.5571	0.008	0.0000	0.0000
2025/02/13	2050	05/02/2026	122.82 Call	Bond Future	746.7900	0.7468	737.1000	0.7371	1.298	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/02/13	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	2050	07/05/2026		Bond Future	125.8799	125.8799	125.8706	0.007	0.0000	0.0000
2025/02/13	2050	07/05/2026	124.07 Call	Bond Future	1809.9000	1.8099	1800.5500	1.8006	0.517	0.0000
2025/02/13	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	AL37	06/02/2025		Index Future	1074.0060	1074.0060	1074.0060	1074.0060	0.000	0.0000
2025/02/13	AL37	08/05/2025		Index Future	1091.2200	1091.2200	1090.4400	1090.4400	0.071	0.0000
2025/02/13	AL37	07/08/2025		Index Future	1112.5160	1112.5160	1111.7240	1111.7240	0.071	0.0000
2025/02/13	AL37	06/11/2025		Index Future	1133.9790	1133.9790	1133.1750	1133.1750	0.071	0.0000
2025/02/13	AL37	05/02/2026		Index Future	1155.7580	1155.7580	1154.9420	1154.9420	0.071	0.0000
2025/02/13	AL37	07/05/2026		Index Future	1177.1860	1177.1860	1176.3590	1176.3590	0.070	0.0000
2025/02/13	AL7T	06/02/2025		Index Future	1285.8190	1285.8190	1285.8190	1285.8190	0.000	0.0000
2025/02/13	AL7T	08/05/2025		Index Future	1305.5400	1305.5400	1302.9850	1302.9850	0.196	0.0000
2025/02/13	AL7T	07/08/2025		Index Future	1331.0190	1331.0190	1328.4170	1328.4170	0.195	0.0000
2025/02/13	AL7T	06/11/2025		Index Future	1356.6970	1356.6970	1354.0490	1354.0490	0.195	0.0000
2025/02/13	AL7T	05/02/2026		Index Future	1382.7540	1382.7540	1380.0580	1380.0580	0.195	0.0000
2025/02/13	AL7T	07/05/2026		Index Future	1408.3900	1408.3900	1405.6500	1405.6500	0.195	0.0000
2025/02/13	ALBI	06/02/2025		Index Future	1104.1670	1104.1670	1104.1670	1104.1670	0.000	0.0000
2025/02/13	ALBI	08/05/2025		Index Future	1122.5230	1122.5230	1120.2710	1120.2710	0.201	0.0000
2025/02/13	ALBI	07/08/2025		Index Future	1144.4300	1144.4300	1142.1370	1142.1370	0.200	0.0000
2025/02/13	ALBI	06/11/2025		Index Future	1166.5090	1166.5090	1164.1750	1164.1750	0.200	0.0000
2025/02/13	ALBI	05/02/2026		Index Future	1188.9120	1188.9120	1186.5370	1186.5370	0.200	0.0000
2025/02/13	ALBI	07/05/2026		Index Future	1210.9550	1210.9550	1208.5410	1208.5410	0.199	0.0000
2025/02/13	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	C025	31/01/2025		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/13	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/02/13	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/13	ES33	08/05/2025		Bond Future	11.3287	80.8657	11.3636	80.7064	0.308	0.0000	0.0000
2025/02/13	ES33	08/05/2025	12.73 Call	Bond Future	6093.6900	6.0937	5934.3700	5.9344	2.615	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/02/13	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	ES33	07/08/2025		Bond Future	11.4706	82.4630	11.5069	82.3008	0.317	0.0000
2025/02/13	ES33	07/08/2025	13.56 Call	Bond Future	8658.3500	8.6584	8496.1600	8.4962	1.873	0.0000
2025/02/13	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES33	06/11/2025		Bond Future	11.6310	80.2754	11.6691	80.1103	0.327	0.0000
2025/02/13	ES33	06/11/2025	12.01 Call	Bond Future	1625.1800	1.6252	1460.0800	1.4601	10.159	0.0000
2025/02/13	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES33	05/02/2026		Bond Future	11.8092	81.8324	11.8491	81.6643	0.338	0.0000
2025/02/13	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES33	05/02/2026	11.49 Put	Bond Future	1363.0800	1.3631	1531.1800	1.5312	12.332	0.0000
2025/02/13	ES33	07/05/2026		Bond Future	12.0076	79.5651	12.0493	79.3942	0.348	0.0000
2025/02/13	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES33	07/05/2026	11.69 Put	Bond Future	1315.4300	1.3154	1486.3000	1.4863	12.990	0.0000
2025/02/13	ES42	08/05/2025		Bond Future	11.8826	75.9636	11.9278	75.7016	0.380	0.0000
2025/02/13	ES42	08/05/2025	13.25 Call	Bond Future	7332.7200	7.3327	7070.6600	7.0707	3.574	0.0000
2025/02/13	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES42	07/08/2025		Bond Future	12.0063	77.4635	12.0531	77.1965	0.390	0.0000
2025/02/13	ES42	07/08/2025	13.79 Call	Bond Future	9191.3400	9.1913	8924.3200	8.9243	2.905	0.0000
2025/02/13	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES42	06/11/2025		Bond Future	12.1411	74.7089	12.1898	74.4370	0.401	0.0000
2025/02/13	ES42	06/11/2025	12.39 Call	Bond Future	1375.0400	1.3750	1103.1100	1.1031	19.776	0.0000
2025/02/13	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES42	05/02/2026		Bond Future	12.2830	76.1564	12.3335	75.8794	0.411	0.0000
2025/02/13	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES42	05/02/2026	11.85 Put	Bond Future	2443.3100	2.4433	2720.3600	2.7204	11.339	0.0000
2025/02/13	ES42	07/05/2026		Bond Future	12.4433	73.3131	12.4958	73.0312	0.422	0.0000
2025/02/13	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	ES42	07/05/2026	12.20 Put	Bond Future	1328.3200	1.3283	1610.2400	1.6102	21.224	0.0000
2025/02/13	GOVI	06/02/2025		GOVI	1087.4840	1087.4840	1087.4840	1087.4840	0.000	0.0000
2025/02/13	GOVI	08/05/2025		GOVI	1105.5100	1105.5100	1103.3560	1103.3560	0.195	0.0000
2025/02/13	GOVI	08/05/2025	1,022.00 Call	GOVI	835100.0000	83.5100	813560.0000	81.3560	2.579	0.0000
2025/02/13	GOVI	08/05/2025	1,022.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	GOVI	07/08/2025		GOVI	1127.0850	1127.0850	1124.8920	1124.8920	0.195	0.0000
2025/02/13	GOVI	07/08/2025	1,011.00 Call	GOVI	1160850.0000	116.0850	1138920.0000	113.8920	1.889	0.0000
2025/02/13	GOVI	07/08/2025	1,011.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/13	GOVI	06/11/2025		GOVI	1148.8290	1148.8290	1146.5970	1146.5970	0.194	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	GOVI	06/11/2025	1,112. Call 00	GOVI	368290.0000	36.8290	345970.0000	34.5970	6.060	0.0000	0.0000
2025/02/13	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	GOVI	05/02/2026		GOVI	1170.8930	1170.8930	1168.6210	1168.6210	0.194	0.0000	0.0000
2025/02/13	GOVI	05/02/2026	1,150. Call 00	GOVI	208930.0000	20.8930	186210.0000	18.6210	10.874	0.0000	0.0000
2025/02/13	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	GOVI	07/05/2026		GOVI	1192.6020	1192.6020	1190.2920	1190.2920	0.194	0.0000	0.0000
2025/02/13	GOVI	07/05/2026	1,177. Call 00	GOVI	156020.0000	15.6020	132920.0000	13.2920	14.806	0.0000	0.0000
2025/02/13	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/02/13	IGOV	06/02/2025		Index Future	371.4580	371.4580	371.4580	371.4580	0.000	0.0000	0.0000
2025/02/13	IGOV	08/05/2025		Index Future	378.3520	378.3520	378.1770	378.1770	0.046	0.0000	0.0000
2025/02/13	IGOV	07/08/2025		Index Future	385.8260	385.8260	385.6490	385.6490	0.046	0.0000	0.0000
2025/02/13	IGOV	06/11/2025		Index Future	393.3590	393.3590	393.1800	393.1800	0.046	0.0000	0.0000
2025/02/13	IGOV	05/02/2026		Index Future	401.0010	401.0010	400.8200	400.8200	0.045	0.0000	0.0000
2025/02/13	IGOV	07/05/2026		Index Future	408.5220	408.5220	408.3380	408.3380	0.045	0.0000	0.0000
2025/02/13	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/02/13	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/02/13	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/02/13	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/02/13	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/02/13	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/02/13	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/02/13	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/02/13	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/02/13	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/02/13	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/02/13	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/02/13	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/02/13	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2025/02/13	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/02/13	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/02/13	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/02/13	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/02/13	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/02/13	R033	08/05/2025		Bond Future	10.1561	100.3197	10.1706	100.2427	0.143	0.0000	0.0000
2025/02/13	R033	08/05/2025	10.33 Call	Bond Future	2083.7700	2.0838	2028.7700	2.0288	2.639	0.0000	0.0000
2025/02/13	R033	08/05/2025	10.33 Put	Bond Future	1165.9300	1.1659	1187.9800	1.1880	1.891	0.0000	0.0000
2025/02/13	R033	07/08/2025		Bond Future	10.2612	102.2769	10.2764	102.1987	0.148	0.0000	0.0000
2025/02/13	R033	07/08/2025	10.33 Call	Bond Future	2376.3000	2.3763	2328.3100	2.3283	2.020	0.0000	0.0000
2025/02/13	R033	07/08/2025	10.33 Put	Bond Future	2021.9800	2.0220	2052.2500	2.0523	1.497	0.0000	0.0000
2025/02/13	R033	06/11/2025		Bond Future	10.3802	99.2036	10.3961	99.1242	0.153	0.0000	0.0000
2025/02/13	R033	06/11/2025	10.33 Call	Bond Future	2547.5300	2.5475	2503.1400	2.5031	1.742	0.0000	0.0000
2025/02/13	R033	06/11/2025	10.33 Put	Bond Future	2799.3500	2.7994	2834.3600	2.8344	1.251	0.0000	0.0000
2025/02/13	R033	05/02/2026		Bond Future	10.5115	101.1051	10.5282	101.0245	0.158	0.0000	0.0000
2025/02/13	R033	05/02/2026	10.49 Call	Bond Future	3121.7400	3.1217	3076.2900	3.0763	1.456	0.0000	0.0000
2025/02/13	R033	05/02/2026	10.49 Put	Bond Future	3226.3700	3.2264	3261.6000	3.2616	1.092	0.0000	0.0000
2025/02/13	R033	07/05/2026		Bond Future	10.6674	97.9271	10.6848	97.8454	0.163	0.0000	0.0000
2025/02/13	R033	07/05/2026	10.38 Call	Bond Future	2755.3300	2.7553	2714.6900	2.7147	1.475	0.0000	0.0000
2025/02/13	R033	07/05/2026	10.38 Put	Bond Future	4116.4400	4.1164	4157.5600	4.1576	0.999	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.08 Put	Bond Future	3578.0300	3.5780	3721.9900	3.7220	4.023	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.08 Call	Bond Future	489.1600	0.4892	441.1600	0.4412	9.813	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.58 Put	Bond Future	1779.8400	1.7798	1870.4200	1.8704	5.089	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.58 Call	Bond Future	1545.6300	1.5456	1444.2500	1.4443	6.559	0.0000	0.0000
2025/02/13	R035	08/05/2025	11.01 Call	Bond Future	3003.7800	3.0038	2862.4100	2.8624	4.706	0.0000	0.0000
2025/02/13	R035	08/05/2025	11.01 Put	Bond Future	876.9900	0.8770	927.5800	0.9276	5.769	0.0000	0.0000
2025/02/13	R035	08/05/2025	12.70 Put	Bond Future	28.0700	0.0281	29.8000	0.0298	6.163	0.0000	0.0000
2025/02/13	R035	08/05/2025	11.46 Put	Bond Future	387.9400	0.3879	411.8700	0.4119	6.168	0.0000	0.0000
2025/02/13	R035	08/05/2025	11.46 Call	Bond Future	4896.4000	4.8964	4728.3700	4.7284	3.432	0.0000	0.0000
2025/02/13	R035	08/05/2025	11.70 Call	Bond Future	5987.0900	5.9871	5810.4500	5.8105	2.950	0.0000	0.0000
2025/02/13	R035	08/05/2025	11.70 Put	Bond Future	244.3800	0.2444	259.7000	0.2597	6.269	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.95 Call	Bond Future	2775.2600	2.7753	2638.6700	2.6387	4.922	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.95 Put	Bond Future	972.8400	0.9728	1028.2100	1.0282	5.692	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.44 Put	Bond Future	2196.1600	2.1962	2301.9000	2.3019	4.815	0.0000	0.0000
2025/02/13	R035	08/05/2025	10.44 Call	Bond Future	1174.7100	1.1747	1088.4900	1.0885	7.340	0.0000	0.0000
2025/02/13	R035	08/05/2025	13.35 Call	Bond Future	13601.7700	13.6018	13410.0400	13.4100	1.410	0.0000	0.0000
2025/02/13	R035	08/05/2025	13.35 Put	Bond Future	3.7300	0.0037	3.9600	0.0040	6.166	0.0000	0.0000
2025/02/13	R035	08/05/2025	12.70 Call	Bond Future	10657.9100	10.6579	10467.6800	10.4677	1.785	0.0000	0.0000
2025/02/13	R035	08/05/2025		Bond Future	10.6220	91.2758	10.6565	91.0839	0.325	0.0000	0.0000
2025/02/13	R035	08/05/2025	11.78 Call	Bond Future	6357.5900	6.3576	6178.7600	6.1788	2.813	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	R035	08/05/2025	11.78 Put	Bond Future	208.8900	0.2089	222.0200	0.2220	6.286	0.0000	0.0000
2025/02/13	R035	07/08/2025		Bond Future	10.7289	93.0569	10.7648	92.8616	0.335	0.0000	0.0000
2025/02/13	R035	07/08/2025	12.65 Call	Bond Future	9952.9700	9.9530	9770.0400	9.7700	1.838	0.0000	0.0000
2025/02/13	R035	07/08/2025	12.65 Put	Bond Future	267.7800	0.2678	280.1700	0.2802	4.627	0.0000	0.0000
2025/02/13	R035	07/08/2025	10.08 Put	Bond Future	4557.6400	4.5576	4695.2000	4.6952	3.018	0.0000	0.0000
2025/02/13	R035	07/08/2025	10.08 Call	Bond Future	926.9700	0.9270	869.2100	0.8692	6.231	0.0000	0.0000
2025/02/13	R035	07/08/2025	10.58 Put	Bond Future	2829.8300	2.8298	2930.0800	2.9301	3.543	0.0000	0.0000
2025/02/13	R035	07/08/2025	10.58 Call	Bond Future	2013.8000	2.0138	1918.7300	1.9187	4.721	0.0000	0.0000
2025/02/13	R035	07/08/2025	11.34 Call	Bond Future	4511.3100	4.5113	4368.0600	4.3681	3.175	0.0000	0.0000
2025/02/13	R035	07/08/2025	11.34 Put	Bond Future	1264.6700	1.2647	1316.7400	1.3167	4.117	0.0000	0.0000
2025/02/13	R035	07/08/2025	11.30 Call	Bond Future	4360.4000	4.3604	4219.1900	4.2192	3.238	0.0000	0.0000
2025/02/13	R035	07/08/2025	11.30 Put	Bond Future	1321.3400	1.3213	1375.4500	1.3755	4.095	0.0000	0.0000
2025/02/13	R035	06/11/2025	9.91 Put	Bond Future	6120.8500	6.1209	6268.9300	6.2689	2.419	0.0000	0.0000
2025/02/13	R035	06/11/2025	9.91 Call	Bond Future	922.4400	0.9224	871.8800	0.8719	5.481	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.41 Put	Bond Future	4191.4600	4.1915	4310.0000	4.3100	2.828	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.41 Call	Bond Future	1805.9000	1.8059	1725.8000	1.7258	4.435	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.43 Call	Bond Future	4797.3300	4.7973	4660.0900	4.6601	2.861	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.43 Put	Bond Future	1784.3700	1.7844	1845.7700	1.8458	3.441	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.95 Call	Bond Future	6731.0900	6.7311	6573.5600	6.5736	2.340	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.95 Put	Bond Future	1130.9200	1.1309	1172.0300	1.1720	3.635	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.45 Call	Bond Future	4868.0700	4.8681	4729.9300	4.7299	2.838	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.45 Put	Bond Future	1753.6100	1.7536	1814.1100	1.8141	3.450	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.95 Put	Bond Future	2693.6100	2.6936	2779.5900	2.7796	3.192	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.95 Call	Bond Future	3221.1100	3.2211	3108.4500	3.1085	3.498	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.08 Put	Bond Future	5407.0600	5.4071	5545.5500	5.5456	2.561	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.08 Call	Bond Future	1177.8200	1.1778	1117.6700	1.1177	5.107	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.58 Put	Bond Future	3657.5700	3.6576	3765.5600	3.7656	2.953	0.0000	0.0000
2025/02/13	R035	06/11/2025	10.58 Call	Bond Future	2202.7800	2.2028	2112.1300	2.1121	4.115	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.67 Call	Bond Future	5667.6400	5.6676	5520.2200	5.5202	2.601	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.67 Put	Bond Future	1447.2600	1.4473	1498.4800	1.4985	3.539	0.0000	0.0000
2025/02/13	R035	06/11/2025		Bond Future	10.8505	90.3449	10.8879	90.1463	0.345	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.20 Call	Bond Future	4010.1800	4.0102	3884.0400	3.8840	3.145	0.0000	0.0000
2025/02/13	R035	06/11/2025	11.20 Put	Bond Future	2176.2600	2.1763	2248.7600	2.2488	3.331	0.0000	0.0000
2025/02/13	R035	05/02/2026		Bond Future	10.9846	92.0774	11.0236	91.8753	0.355	0.0000	0.0000
2025/02/13	R035	05/02/2026	10.79 Call	Bond Future	3070.2500	3.0703	2970.5300	2.9705	3.248	0.0000	0.0000
2025/02/13	R035	05/02/2026	10.79 Put	Bond Future	4087.3700	4.0874	4189.7100	4.1897	2.504	0.0000	0.0000
2025/02/13	R035	07/05/2026		Bond Future	11.1317	89.2723	11.1723	89.0670	0.365	0.0000	0.0000
2025/02/13	R035	07/05/2026	10.86 Call	Bond Future	3119.7000	3.1197	3021.5200	3.0215	3.147	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	R035	07/05/2026	10.86 Put	Bond Future	4507.7000	4.5077	4614.7700	4.6148	2.375	0.0000	0.0000
2025/02/13	R038	08/05/2025		Bond Future	11.1243	99.5660	11.1437	99.4364	0.175	0.0000	0.0000
2025/02/13	R038	08/05/2025	11.24 Call	Bond Future	2451.0100	2.4510	2365.8200	2.3658	3.476	0.0000	0.0000
2025/02/13	R038	08/05/2025	11.24 Put	Bond Future	1682.5200	1.6825	1726.9800	1.7270	2.642	0.0000	0.0000
2025/02/13	R038	07/08/2025		Bond Future	11.2419	101.5085	11.2620	101.3766	0.180	0.0000	0.0000
2025/02/13	R038	07/08/2025	11.24 Call	Bond Future	2869.6900	2.8697	2794.2500	2.7943	2.629	0.0000	0.0000
2025/02/13	R038	07/08/2025	11.24 Put	Bond Future	2881.8000	2.8818	2938.3000	2.9383	1.961	0.0000	0.0000
2025/02/13	R038	06/11/2025		Bond Future	11.3704	97.9788	11.3914	97.8446	0.184	0.0000	0.0000
2025/02/13	R038	06/11/2025	11.24 Call	Bond Future	3146.4800	3.1465	3075.8100	3.0758	2.246	0.0000	0.0000
2025/02/13	R038	06/11/2025	11.24 Put	Bond Future	3987.0800	3.9871	4050.6000	4.0506	1.593	0.0000	0.0000
2025/02/13	R038	06/11/2025	12.33 Call	Bond Future	7469.8900	7.4699	7364.1300	7.3641	1.416	0.0000	0.0000
2025/02/13	R038	06/11/2025	12.33 Put	Bond Future	1598.0600	1.5981	1626.4900	1.6265	1.779	0.0000	0.0000
2025/02/13	R038	06/11/2025	10.98 Put	Bond Future	4911.8800	4.9119	4986.2400	4.9862	1.514	0.0000	0.0000
2025/02/13	R038	06/11/2025	10.98 Call	Bond Future	2363.3700	2.3634	2303.5400	2.3035	2.532	0.0000	0.0000
2025/02/13	R038	05/02/2026		Bond Future	11.5082	99.8564	11.5300	99.7200	0.189	0.0000	0.0000
2025/02/13	R038	05/02/2026	11.44 Call	Bond Future	4159.6200	4.1596	4084.8100	4.0848	1.798	0.0000	0.0000
2025/02/13	R038	05/02/2026	11.44 Put	Bond Future	4588.4700	4.5885	4650.0700	4.6501	1.342	0.0000	0.0000
2025/02/13	R038	07/05/2026		Bond Future	11.6642	96.2132	11.6869	96.0746	0.194	0.0000	0.0000
2025/02/13	R038	07/05/2026	11.40 Call	Bond Future	3978.9600	3.9790	3908.9700	3.9090	1.759	0.0000	0.0000
2025/02/13	R038	07/05/2026	11.40 Put	Bond Future	5615.0000	5.6150	5683.5600	5.6836	1.221	0.0000	0.0000
2025/02/13	R053	08/05/2025		Bond Future	11.4284	102.9796	11.4686	102.6398	0.352	0.0000	0.0000
2025/02/13	R053	08/05/2025	12.64 Call	Bond Future	9747.0200	9.7470	9431.8600	9.4319	3.233	0.0000	0.0000
2025/02/13	R053	08/05/2025	12.64 Put	Bond Future	334.6600	0.3347	359.2500	0.3593	7.348	0.0000	0.0000
2025/02/13	R053	07/08/2025		Bond Future	11.5327	104.9886	11.5743	104.6425	0.361	0.0000	0.0000
2025/02/13	R053	07/08/2025	13.17 Call	Bond Future	12807.1400	12.8071	12495.2300	12.4952	2.435	0.0000	0.0000
2025/02/13	R053	07/08/2025	13.17 Put	Bond Future	652.6000	0.6526	686.7800	0.6868	5.238	0.0000	0.0000
2025/02/13	R053	06/11/2025		Bond Future	11.6451	101.1476	11.6883	100.7952	0.371	0.0000	0.0000
2025/02/13	R053	06/11/2025	11.76 Call	Bond Future	5142.2800	5.1423	4940.1700	4.9402	3.930	0.0000	0.0000
2025/02/13	R053	06/11/2025	11.76 Put	Bond Future	4209.0100	4.2090	4359.2800	4.3593	3.570	0.0000	0.0000
2025/02/13	R053	05/02/2026		Bond Future	11.7641	103.0858	11.8089	102.7269	0.381	0.0000	0.0000
2025/02/13	R053	05/02/2026	11.49 Call	Bond Future	4235.2000	4.2352	4065.6500	4.0657	4.003	0.0000	0.0000
2025/02/13	R053	05/02/2026	11.49 Put	Bond Future	6483.1900	6.4832	6672.5200	6.6725	2.920	0.0000	0.0000
2025/02/13	R053	07/05/2026		Bond Future	11.8965	99.1247	11.9430	98.7596	0.391	0.0000	0.0000
2025/02/13	R053	07/05/2026	11.69 Call	Bond Future	5204.2500	5.2043	5021.9100	5.0219	3.504	0.0000	0.0000
2025/02/13	R053	07/05/2026	11.69 Put	Bond Future	6854.7000	6.8547	7037.4700	7.0375	2.666	0.0000	0.0000
2025/02/13	R186	08/05/2025		Bond Future	8.3754	107.2406	8.3920	107.2157	0.197	0.0000	0.0000
2025/02/13	R186	08/05/2025	8.47 Call	Bond Future	390.4100	0.3904	374.4500	0.3745	4.088	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/02/13	R186	08/05/2025	8.47 Put	Bond Future		247.9000	0.2479	256.8500	0.2569	3.610	0.0000	0.0000
2025/02/13	R186	07/08/2025		Bond Future		8.4691	104.0242	8.4887	103.9991	0.231	0.0000	0.0000
2025/02/13	R186	07/08/2025	9.68 Call	Bond Future		1646.0500	1.6461	1623.6600	1.6237	1.360	0.0000	0.0000
2025/02/13	R186	07/08/2025	9.68 Put	Bond Future		109.0400	0.1090	111.7400	0.1117	2.476	0.0000	0.0000
2025/02/13	R186	07/08/2025	10.25 Call	Bond Future		2306.2900	2.3063	2282.5000	2.2825	1.032	0.0000	0.0000
2025/02/13	R186	07/08/2025	10.25 Put	Bond Future		56.9300	0.0569	58.2300	0.0582	2.284	0.0000	0.0000
2025/02/13	R186	07/08/2025	9.22 Put	Bond Future		187.6600	0.1877	192.4500	0.1925	2.552	0.0000	0.0000
2025/02/13	R186	07/08/2025	9.22 Call	Bond Future		1144.6000	1.1446	1124.3000	1.1243	1.774	0.0000	0.0000
2025/02/13	R186	06/11/2025		Bond Future		8.6234	106.0290	8.6474	106.0037	0.278	0.0000	0.0000
2025/02/13	R186	06/11/2025	8.13 Call	Bond Future		204.4700	0.2045	196.0900	0.1961	4.098	0.0000	0.0000
2025/02/13	R186	06/11/2025	8.13 Put	Bond Future		726.4000	0.7264	743.2700	0.7433	2.322	0.0000	0.0000
2025/02/13	R186	05/02/2026		Bond Future		8.8883	102.7547	8.9193	102.7293	0.348	0.0000	0.0000
2025/02/13	R186	05/02/2026	8.43 Call	Bond Future		260.3300	0.2603	250.6800	0.2507	3.707	0.0000	0.0000
2025/02/13	R186	05/02/2026	8.43 Put	Bond Future		638.0000	0.6380	653.7800	0.6538	2.473	0.0000	0.0000
2025/02/13	R186	07/05/2026		Bond Future		9.5064	104.6507	9.5500	104.6253	0.459	0.0000	0.0000
2025/02/13	R186	07/05/2026	8.69 Call	Bond Future		157.3000	0.1573	149.6800	0.1497	4.844	0.0000	0.0000
2025/02/13	R186	07/05/2026	8.69 Put	Bond Future		636.5300	0.6365	654.3900	0.6544	2.806	0.0000	0.0000
2025/02/13	R202	08/05/2025		Bond Future		272.2618	272.2618	272.2397	272.2397	0.008	0.0000	0.0000
2025/02/13	R202	08/05/2025	272.31 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R202	08/05/2025	272.31 Put	Bond Future		48.1600	0.0482	70.2800	0.0703	45.930	0.0000	0.0000
2025/02/13	R202	07/08/2025		Bond Future		272.4216	272.4216	272.3996	272.3996	0.008	0.0000	0.0000
2025/02/13	R202	07/08/2025	271.60 Call	Bond Future		821.6100	0.8216	799.5900	0.7996	2.680	0.0000	0.0000
2025/02/13	R202	07/08/2025	271.60 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R202	06/11/2025		Bond Future		277.7383	277.7383	277.7168	277.7168	0.008	0.0000	0.0000
2025/02/13	R202	06/11/2025	275.64 Call	Bond Future		2098.2500	2.0983	2076.8300	2.0768	1.021	0.0000	0.0000
2025/02/13	R202	06/11/2025	275.64 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R202	05/02/2026		Bond Future		277.8119	277.8119	277.7895	277.7895	0.008	0.0000	0.0000
2025/02/13	R202	05/02/2026	277.82 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R202	05/02/2026	277.82 Put	Bond Future		8.0700	0.0081	30.4600	0.0305	277.447	0.0000	0.0000
2025/02/13	R202	07/05/2026		Bond Future		283.0135	283.0135	282.9918	282.9918	0.008	0.0000	0.0000
2025/02/13	R202	07/05/2026	277.55 Call	Bond Future		5463.4800	5.4635	5441.7800	5.4418	0.397	0.0000	0.0000
2025/02/13	R202	07/05/2026	277.55 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R209	08/05/2025		Bond Future		10.8562	71.7184	10.8913	71.5430	0.323	0.0000	0.0000
2025/02/13	R209	08/05/2025	11.89 Call	Bond Future		5182.3400	5.1823	5022.3000	5.0223	3.088	0.0000	0.0000
2025/02/13	R209	08/05/2025	11.89 Put	Bond Future		243.7100	0.2437	259.1100	0.2591	6.319	0.0000	0.0000
2025/02/13	R209	07/08/2025		Bond Future		10.9595	73.1177	10.9958	72.9390	0.332	0.0000	0.0000
2025/02/13	R209	07/08/2025	12.68 Call	Bond Future		8171.5900	8.1716	8007.8100	8.0078	2.004	0.0000	0.0000
2025/02/13	R209	07/08/2025	12.68 Put	Bond Future		332.1800	0.3322	347.0700	0.3471	4.483	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	R209	06/11/2025		Bond Future	11.0728	71.3743	11.1104	71.1924	0.340	0.0000	0.0000
2025/02/13	R209	06/11/2025	11.27 Call	Bond Future	3217.6900	3.2177	3109.1800	3.1092	3.372	0.0000	0.0000
2025/02/13	R209	06/11/2025	11.27 Put	Bond Future	2272.6700	2.2727	2346.0300	2.3460	3.228	0.0000	0.0000
2025/02/13	R209	05/02/2026		Bond Future	11.1946	72.7427	11.2337	72.5575	0.350	0.0000	0.0000
2025/02/13	R209	05/02/2026	10.93 Call	Bond Future	2712.4600	2.7125	2623.2600	2.6233	3.289	0.0000	0.0000
2025/02/13	R209	05/02/2026	10.93 Put	Bond Future	3981.6200	3.9816	4077.6000	4.0776	2.411	0.0000	0.0000
2025/02/13	R209	07/05/2026		Bond Future	11.3332	70.9342	11.3738	70.7459	0.359	0.0000	0.0000
2025/02/13	R209	07/05/2026	11.07 Call	Bond Future	2972.1200	2.9721	2880.6000	2.8806	3.079	0.0000	0.0000
2025/02/13	R209	07/05/2026	11.07 Put	Bond Future	4207.8100	4.2078	4304.5600	4.3046	2.299	0.0000	0.0000
2025/02/13	R210	08/05/2025		Bond Future	244.6096	244.6096	244.8033	244.8033	0.079	0.0000	0.0000
2025/02/13	R210	08/05/2025	248.03 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R210	08/05/2025	248.03 Put	Bond Future	3420.4500	3.4205	3226.6600	3.2267	5.666	0.0000	0.0000
2025/02/13	R210	07/08/2025		Bond Future	249.4417	249.4417	249.6400	249.6400	0.079	0.0000	0.0000
2025/02/13	R210	07/08/2025	248.44 Call	Bond Future	1001.6600	1.0017	1199.9500	1.2000	19.796	0.0000	0.0000
2025/02/13	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R210	06/11/2025		Bond Future	250.9023	250.9023	251.1048	251.1048	0.081	0.0000	0.0000
2025/02/13	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R210	06/11/2025	252.14 Put	Bond Future	1237.7000	1.2377	1035.2300	1.0352	16.359	0.0000	0.0000
2025/02/13	R210	05/02/2026		Bond Future	255.7742	255.7742	255.9813	255.9813	0.081	0.0000	0.0000
2025/02/13	R210	05/02/2026	253.10 Call	Bond Future	2674.1600	2.6742	2881.2800	2.8813	7.745	0.0000	0.0000
2025/02/13	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R210	07/05/2026		Bond Future	257.0976	257.0976	257.3084	257.3084	0.082	0.0000	0.0000
2025/02/13	R210	07/05/2026	255.40 Call	Bond Future	1697.5800	1.6976	1908.3700	1.9084	12.417	0.0000	0.0000
2025/02/13	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	R213	08/05/2025		Bond Future	9.6158	89.9642	9.6458	89.8425	0.312	0.0000	0.0000
2025/02/13	R213	08/05/2025	10.52 Call	Bond Future	3779.1500	3.7792	3669.1800	3.6692	2.910	0.0000	0.0000
2025/02/13	R213	08/05/2025	10.52 Put	Bond Future	204.7400	0.2047	216.4100	0.2164	5.700	0.0000	0.0000
2025/02/13	R213	07/08/2025		Bond Future	9.7071	91.7198	9.7388	91.5961	0.326	0.0000	0.0000
2025/02/13	R213	07/08/2025	11.66 Call	Bond Future	7388.9600	7.3890	7271.3300	7.2713	1.592	0.0000	0.0000
2025/02/13	R213	07/08/2025	11.66 Put	Bond Future	136.2500	0.1363	142.2800	0.1423	4.426	0.0000	0.0000
2025/02/13	R213	06/11/2025		Bond Future	9.8191	89.9342	9.8525	89.8085	0.340	0.0000	0.0000
2025/02/13	R213	06/11/2025	10.05 Call	Bond Future	2430.6700	2.4307	2354.7300	2.3547	3.124	0.0000	0.0000
2025/02/13	R213	06/11/2025	10.05 Put	Bond Future	1566.1400	1.5661	1615.8400	1.6158	3.173	0.0000	0.0000
2025/02/13	R213	05/02/2026		Bond Future	9.9482	91.6594	9.9836	91.5317	0.355	0.0000	0.0000
2025/02/13	R213	05/02/2026	9.89 Call	Bond Future	2118.3300	2.1183	2052.3600	2.0524	3.114	0.0000	0.0000
2025/02/13	R213	05/02/2026	9.89 Put	Bond Future	2329.1700	2.3292	2390.8800	2.3909	2.649	0.0000	0.0000
2025/02/13	R213	07/05/2026		Bond Future	10.0996	89.7998	10.1371	89.6702	0.371	0.0000	0.0000
2025/02/13	R213	07/05/2026	9.80 Call	Bond Future	1824.5900	1.8246	1765.5100	1.7655	3.238	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/13	R213	07/05/2026	9.80 Put	Bond Future	2869.5700	2.8696	2940.0500	2.9401	2.456	0.0000	0.0000
2025/02/13	R214	08/05/2025		Bond Future	11.2780	66.4053	11.3227	66.1679	0.396	0.0000	0.0000
2025/02/13	R214	08/05/2025	12.40 Call	Bond Future	5805.1700	5.8052	5586.7900	5.5868	3.762	0.0000	0.0000
2025/02/13	R214	08/05/2025	12.40 Put	Bond Future	214.2400	0.2142	233.2400	0.2332	8.869	0.0000	0.0000
2025/02/13	R214	07/08/2025		Bond Future	11.3784	67.7011	11.4246	67.4594	0.406	0.0000	0.0000
2025/02/13	R214	07/08/2025	12.97 Call	Bond Future	8021.0300	8.0210	7803.7500	7.8038	2.709	0.0000	0.0000
2025/02/13	R214	07/08/2025	12.97 Put	Bond Future	406.9900	0.4070	431.4000	0.4314	5.998	0.0000	0.0000
2025/02/13	R214	06/11/2025		Bond Future	11.4891	65.7061	11.5368	65.4600	0.415	0.0000	0.0000
2025/02/13	R214	06/11/2025	11.64 Call	Bond Future	3263.9600	3.2640	3121.3400	3.1213	4.370	0.0000	0.0000
2025/02/13	R214	06/11/2025	11.64 Put	Bond Future	2490.2300	2.4902	2593.6800	2.5937	4.154	0.0000	0.0000
2025/02/13	R214	05/02/2026		Bond Future	11.6084	66.9661	11.6578	66.7156	0.425	0.0000	0.0000
2025/02/13	R214	05/02/2026	11.26 Call	Bond Future	2682.1900	2.6822	2567.5800	2.5676	4.273	0.0000	0.0000
2025/02/13	R214	05/02/2026	11.26 Put	Bond Future	4491.2300	4.4912	4627.1400	4.6271	3.026	0.0000	0.0000
2025/02/13	R214	07/05/2026		Bond Future	11.7356	64.9029	11.7866	64.6481	0.435	0.0000	0.0000
2025/02/13	R214	07/05/2026	11.53 Call	Bond Future	3314.1700	3.3142	3187.5900	3.1876	3.819	0.0000	0.0000
2025/02/13	R214	07/05/2026	11.53 Put	Bond Future	4354.7300	4.3547	4482.9000	4.4829	2.943	0.0000	0.0000
2025/02/13	R248	08/05/2025		Bond Future	11.4612	79.9389	11.5109	79.6146	0.434	0.0000	0.0000
2025/02/13	R248	08/05/2025	12.60 Call	Bond Future	7145.4800	7.1455	6847.8300	6.8478	4.166	0.0000	0.0000
2025/02/13	R248	08/05/2025	12.60 Put	Bond Future	263.0900	0.2631	289.7500	0.2898	10.133	0.0000	0.0000
2025/02/13	R248	07/08/2025		Bond Future	11.5651	81.4988	11.6166	81.1686	0.445	0.0000	0.0000
2025/02/13	R248	07/08/2025	13.21 Call	Bond Future	9959.4500	9.9595	9662.6400	9.6626	2.980	0.0000	0.0000
2025/02/13	R248	07/08/2025	13.21 Put	Bond Future	494.6500	0.4947	528.0800	0.5281	6.758	0.0000	0.0000
2025/02/13	R248	06/11/2025		Bond Future	11.6789	78.6273	11.7322	78.2910	0.457	0.0000	0.0000
2025/02/13	R248	06/11/2025	11.74 Call	Bond Future	3787.2400	3.7872	3601.4800	3.6015	4.905	0.0000	0.0000
2025/02/13	R248	06/11/2025	11.74 Put	Bond Future	3402.2100	3.4022	3552.7000	3.5527	4.423	0.0000	0.0000
2025/02/13	R248	05/02/2026		Bond Future	11.8015	80.1348	11.8569	79.7924	0.469	0.0000	0.0000
2025/02/13	R248	05/02/2026	11.46 Call	Bond Future	3226.2700	3.2263	3070.6200	3.0706	4.824	0.0000	0.0000
2025/02/13	R248	05/02/2026	11.46 Put	Bond Future	5399.0000	5.3990	5585.7200	5.5857	3.458	0.0000	0.0000
2025/02/13	R248	07/05/2026		Bond Future	11.9315	77.1718	11.9889	76.8236	0.481	0.0000	0.0000
2025/02/13	R248	07/05/2026	11.72 Call	Bond Future	4101.0000	4.1010	3928.5100	3.9285	4.206	0.0000	0.0000
2025/02/13	R248	07/05/2026	11.72 Put	Bond Future	5409.5300	5.4095	5585.2100	5.5852	3.248	0.0000	0.0000
2025/02/13	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/02/13	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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