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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 14/02/2025 TO 14/02/2025

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
2025/02/14	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/14	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/14	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/14	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/14	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/14	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/02/14	2029	08/05/2025		Bond Future	135.4107	135.4107	135.4037	0.005	0.0000	0.0000
2025/02/14	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2029	08/05/2025	137.85 Put	Bond Future	2439.2800	2.4393	2446.2600	0.286	0.0000	0.0000
2025/02/14	2029	07/08/2025		Bond Future	138.0861	138.0861	138.0876	0.001	0.0000	0.0000
2025/02/14	2029	07/08/2025	137.41 Call	Bond Future	676.1100	0.6761	677.5700	0.216	0.0000	0.0000
2025/02/14	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	
2025/02/14	2029	06/11/2025		Bond Future	139.3509	139.3509	139.3605	139.3605	0.007	0.0000	0.0000
2025/02/14	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2029	06/11/2025	139.79 Put	Bond Future	439.0800	0.4391	429.5400	0.4295	2.173	0.0000	0.0000
2025/02/14	2029	05/02/2026		Bond Future	142.0575	142.0575	142.0733	142.0733	0.011	0.0000	0.0000
2025/02/14	2029	05/02/2026	140.11 Call	Bond Future	1947.5200	1.9475	1963.2900	1.9633	0.810	0.0000	0.0000
2025/02/14	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2029	07/05/2026		Bond Future	143.2636	143.2636	143.2927	143.2927	0.020	0.0000	0.0000
2025/02/14	2029	07/05/2026	141.82 Call	Bond Future	1443.5700	1.4436	1472.6700	1.4727	2.016	0.0000	0.0000
2025/02/14	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2030	08/05/2025	8.72 Put	Bond Future	2252.5000	2.2525	1935.9600	1.9360	14.053	0.0000	0.0000
2025/02/14	2030	08/05/2025	8.72 Call	Bond Future	271.0000	0.2710	348.9700	0.3490	28.771	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.22 Put	Bond Future	1067.5000	1.0675	858.0900	0.8581	19.617	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.22 Call	Bond Future	933.9300	0.9339	1119.0300	1.1190	19.819	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.54 Call	Bond Future	1626.2600	1.6263	1881.1900	1.8812	15.676	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.54 Put	Bond Future	599.7700	0.5998	460.1900	0.4602	23.272	0.0000	0.0000
2025/02/14	2030	08/05/2025	8.68 Put	Bond Future	2371.1200	2.3711	2047.5200	2.0475	13.648	0.0000	0.0000
2025/02/14	2030	08/05/2025	8.68 Call	Bond Future	239.8900	0.2399	310.8000	0.3108	29.559	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.18 Put	Bond Future	1141.7100	1.1417	922.6800	0.9227	19.184	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.18 Call	Bond Future	861.9000	0.8619	1037.3800	1.0374	20.360	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.99 Call	Bond Future	2866.8500	2.8669	3194.8700	3.1949	11.442	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.99 Put	Bond Future	238.2200	0.2382	171.7300	0.1717	27.911	0.0000	0.0000
2025/02/14	2030	08/05/2025	8.95 Put	Bond Future	1637.9400	1.6379	1365.6800	1.3657	16.622	0.0000	0.0000
2025/02/14	2030	08/05/2025	8.95 Call	Bond Future	511.9000	0.5119	634.1500	0.6342	23.882	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.45 Put	Bond Future	710.5400	0.7105	552.3000	0.5523	22.270	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.45 Call	Bond Future	1412.5300	1.4125	1648.8000	1.6488	16.727	0.0000	0.0000
2025/02/14	2030	08/05/2025	11.86 Call	Bond Future	8937.6000	8.9376	9332.0200	9.3320	4.413	0.0000	0.0000
2025/02/14	2030	08/05/2025	11.86 Put	Bond Future	0.3200	0.0003	0.2300	0.0002	28.125	0.0000	0.0000
2025/02/14	2030	08/05/2025	10.31 Put	Bond Future	112.7000	0.1127	80.0800	0.0801	28.944	0.0000	0.0000
2025/02/14	2030	08/05/2025	10.31 Call	Bond Future	3860.2500	3.8603	4222.1400	4.2221	9.375	0.0000	0.0000
2025/02/14	2030	08/05/2025	12.28 Call	Bond Future	10280.4700	10.2805	10674.9700	10.6750	3.837	0.0000	0.0000
2025/02/14	2030	08/05/2025	12.28 Put	Bond Future	0.0400	0.0000	0.0300	0.0000	25.000	0.0000	0.0000
2025/02/14	2030	08/05/2025	10.69 Put	Bond Future	35.7600	0.0358	27.1400	0.0271	24.105	0.0000	0.0000
2025/02/14	2030	08/05/2025	10.69 Call	Bond Future	5090.4900	5.0905	5476.3800	5.4764	7.581	0.0000	0.0000
2025/02/14	2030	08/05/2025		Bond Future	9.2566	97.5145	9.1487	97.9090	1.166	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.93 Call	Bond Future	2688.2400	2.6882	3008.6300	3.0086	11.918	0.0000	0.0000
2025/02/14	2030	08/05/2025	9.93 Put	Bond Future	271.2800	0.2713	197.1600	0.1972	27.322	0.0000	0.0000
2025/02/14	2030	07/08/2025		Bond Future	9.3524	95.4074	9.2353	95.8158	1.252	0.0000	0.0000
2025/02/14	2030	07/08/2025	11.11 Call	Bond Future	5973.3000	5.9733	6364.0700	6.3641	6.542	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
2025/02/14	2030	07/08/2025	11.11 Put	Bond Future	96.4500	0.0965	78.8800	0.0789	18.217	0.0000	0.0000
2025/02/14	2030	07/08/2025	12.12 Call	Bond Future	9060.4900	9.0605	9466.9300	9.4669	4.486	0.0000	0.0000
2025/02/14	2030	07/08/2025	12.12 Put	Bond Future	8.8100	0.0088	6.9100	0.0069	21.566	0.0000	0.0000
2025/02/14	2030	07/08/2025	10.48 Put	Bond Future	315.9100	0.3159	263.8900	0.2639	16.467	0.0000	0.0000
2025/02/14	2030	07/08/2025	10.48 Call	Bond Future	4139.0500	4.1391	4495.3700	4.4954	8.609	0.0000	0.0000
2025/02/14	2030	07/08/2025	8.72 Put	Bond Future	2718.4300	2.7184	2397.0500	2.3971	11.822	0.0000	0.0000
2025/02/14	2030	07/08/2025	8.72 Call	Bond Future	487.8300	0.4878	574.7900	0.5748	17.826	0.0000	0.0000
2025/02/14	2030	07/08/2025	9.22 Put	Bond Future	1625.1000	1.6251	1380.3800	1.3804	15.059	0.0000	0.0000
2025/02/14	2030	07/08/2025	9.22 Call	Bond Future	1163.2200	1.1632	1326.8400	1.3268	14.066	0.0000	0.0000
2025/02/14	2030	07/08/2025	9.81 Call	Bond Future	2385.6500	2.3857	2641.5900	2.6416	10.728	0.0000	0.0000
2025/02/14	2030	07/08/2025	9.81 Put	Bond Future	810.9200	0.8109	658.5200	0.6585	18.793	0.0000	0.0000
2025/02/14	2030	06/11/2025	8.72 Put	Bond Future	3113.6400	3.1136	2779.9700	2.7800	10.716	0.0000	0.0000
2025/02/14	2030	06/11/2025	8.72 Call	Bond Future	639.2200	0.6392	727.3700	0.7274	13.790	0.0000	0.0000
2025/02/14	2030	06/11/2025	9.22 Put	Bond Future	2084.4200	2.0844	1811.1700	1.8112	13.109	0.0000	0.0000
2025/02/14	2030	06/11/2025	9.22 Call	Bond Future	1300.5200	1.3005	1449.0900	1.4491	11.424	0.0000	0.0000
2025/02/14	2030	06/11/2025	10.08 Call	Bond Future	3006.1700	3.0062	3268.0100	3.2680	8.710	0.0000	0.0000
2025/02/14	2030	06/11/2025	10.08 Put	Bond Future	965.7200	0.9657	805.7400	0.8057	16.566	0.0000	0.0000
2025/02/14	2030	06/11/2025		Bond Future	9.4555	97.2463	9.3285	97.6681	1.344	0.0000	0.0000
2025/02/14	2030	06/11/2025	9.54 Call	Bond Future	1859.8000	1.8598	2052.4500	2.0525	10.359	0.0000	0.0000
2025/02/14	2030	06/11/2025	9.54 Put	Bond Future	1580.6300	1.5806	1351.4600	1.3515	14.499	0.0000	0.0000
2025/02/14	2030	05/02/2026		Bond Future	9.5776	95.1036	9.4396	95.5377	1.440	0.0000	0.0000
2025/02/14	2030	05/02/2026	9.49 Call	Bond Future	1730.7400	1.7307	1936.0200	1.9360	11.861	0.0000	0.0000
2025/02/14	2030	05/02/2026	9.49 Put	Bond Future	2006.0000	2.0060	1777.1400	1.7771	11.409	0.0000	0.0000
2025/02/14	2030	07/05/2026		Bond Future	9.7485	96.8590	9.5965	97.3102	1.559	0.0000	0.0000
2025/02/14	2030	07/05/2026	9.39 Call	Bond Future	1432.9400	1.4329	1667.0900	1.6671	16.341	0.0000	0.0000
2025/02/14	2030	07/05/2026	9.39 Put	Bond Future	2501.4200	2.5014	2284.3800	2.2844	8.677	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.40 Put	Bond Future	3049.1700	3.0492	2651.8900	2.6519	13.029	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.40 Call	Bond Future	377.0500	0.3771	450.1400	0.4501	19.385	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.90 Put	Bond Future	1506.5300	1.5065	1224.8800	1.2249	18.695	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.90 Call	Bond Future	1198.3900	1.1984	1387.1100	1.3871	15.748	0.0000	0.0000
2025/02/14	2032	08/05/2025	10.28 Call	Bond Future	2230.9500	2.2310	2523.4900	2.5235	13.113	0.0000	0.0000
2025/02/14	2032	08/05/2025	10.28 Put	Bond Future	792.4100	0.7924	614.5800	0.6146	22.442	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.42 Put	Bond Future	2974.1500	2.9742	2580.0700	2.5801	13.250	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.42 Call	Bond Future	398.0500	0.3981	474.3400	0.4743	19.166	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.92 Put	Bond Future	1459.6800	1.4597	1183.2700	1.1833	18.936	0.0000	0.0000
2025/02/14	2032	08/05/2025	9.92 Call	Bond Future	1244.5300	1.2445	1438.4900	1.4385	15.585	0.0000	0.0000
2025/02/14	2032	08/05/2025	10.97 Call	Bond Future	4712.9800	4.7130	5127.5700	5.1276	8.797	0.0000	0.0000
2025/02/14	2032	08/05/2025	10.97 Put	Bond Future	209.0500	0.2091	153.2700	0.1533	26.683	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
2025/02/14	2032	08/05/2025		Bond Future	9.9664	92.5475	9.8652	93.0179	1.015	0.0000	0.0000
2025/02/14	2032	08/05/2025	10.91 Call	Bond Future	4478.9100	4.4789	4886.7800	4.8868	9.106	0.0000	0.0000
2025/02/14	2032	08/05/2025	10.91 Put	Bond Future	236.2300	0.2362	173.7300	0.1737	26.457	0.0000	0.0000
2025/02/14	2032	07/08/2025		Bond Future	10.0683	94.3534	9.9606	94.8389	1.069	0.0000	0.0000
2025/02/14	2032	07/08/2025	12.01 Call	Bond Future	8396.7800	8.3968	8857.2500	8.8573	5.484	0.0000	0.0000
2025/02/14	2032	07/08/2025	12.01 Put	Bond Future	174.7200	0.1747	149.7400	0.1497	14.297	0.0000	0.0000
2025/02/14	2032	07/08/2025	9.40 Put	Bond Future	3750.7800	3.7508	3408.6600	3.4087	9.121	0.0000	0.0000
2025/02/14	2032	07/08/2025	9.40 Call	Bond Future	684.8400	0.6848	828.1700	0.8282	20.929	0.0000	0.0000
2025/02/14	2032	07/08/2025	9.90 Put	Bond Future	2268.2100	2.2682	2019.2000	2.0192	10.978	0.0000	0.0000
2025/02/14	2032	07/08/2025	9.90 Call	Bond Future	1508.1200	1.5081	1744.5600	1.7446	15.678	0.0000	0.0000
2025/02/14	2032	07/08/2025	10.59 Call	Bond Future	3338.1500	3.3382	3689.9500	3.6900	10.539	0.0000	0.0000
2025/02/14	2032	07/08/2025	10.59 Put	Bond Future	1031.4100	1.0314	897.7600	0.8978	12.958	0.0000	0.0000
2025/02/14	2032	06/11/2025	9.40 Put	Bond Future	4373.4300	4.3734	3998.0200	3.9980	8.584	0.0000	0.0000
2025/02/14	2032	06/11/2025	9.40 Call	Bond Future	877.3300	0.8773	1002.1800	1.0022	14.231	0.0000	0.0000
2025/02/14	2032	06/11/2025	9.90 Put	Bond Future	2934.2100	2.9342	2607.6300	2.6076	11.130	0.0000	0.0000
2025/02/14	2032	06/11/2025	9.90 Call	Bond Future	1683.9000	1.6839	1857.5800	1.8576	10.314	0.0000	0.0000
2025/02/14	2032	06/11/2025	10.89 Call	Bond Future	4231.9800	4.2320	4536.0100	4.5360	7.184	0.0000	0.0000
2025/02/14	2032	06/11/2025	10.89 Put	Bond Future	1229.8600	1.2299	1033.6300	1.0336	15.955	0.0000	0.0000
2025/02/14	2032	06/11/2025		Bond Future	10.1850	92.0106	10.0704	92.5109	1.125	0.0000	0.0000
2025/02/14	2032	06/11/2025	10.42 Call	Bond Future	2890.2000	2.8902	3131.4400	3.1314	8.347	0.0000	0.0000
2025/02/14	2032	06/11/2025	10.42 Put	Bond Future	1875.4600	1.8755	1616.4400	1.6164	13.811	0.0000	0.0000
2025/02/14	2032	05/02/2026		Bond Future	10.3153	93.7749	10.1934	94.2888	1.181	0.0000	0.0000
2025/02/14	2032	05/02/2026	10.16 Call	Bond Future	2387.9400	2.3879	2632.7000	2.6327	10.250	0.0000	0.0000
2025/02/14	2032	05/02/2026	10.16 Put	Bond Future	3043.4500	3.0435	2774.3600	2.7744	8.842	0.0000	0.0000
2025/02/14	2032	07/05/2026		Bond Future	10.4720	91.3464	10.3411	91.8786	1.250	0.0000	0.0000
2025/02/14	2032	07/05/2026	10.14 Call	Bond Future	2247.1000	2.2471	2449.0400	2.4490	8.987	0.0000	0.0000
2025/02/14	2032	07/05/2026	10.14 Put	Bond Future	3604.1600	3.6042	3273.9600	3.2740	9.162	0.0000	0.0000
2025/02/14	2033	08/05/2025		Bond Future	129.0097	129.0097	129.0041	129.0041	0.004	0.0000	0.0000
2025/02/14	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2033	08/05/2025	130.62 Put	Bond Future	1610.3100	1.6103	1615.8600	1.6159	0.345	0.0000	0.0000
2025/02/14	2033	07/08/2025		Bond Future	131.5587	131.5587	131.5612	131.5612	0.002	0.0000	0.0000
2025/02/14	2033	07/08/2025	128.65 Call	Bond Future	2908.7200	2.9087	2911.2300	2.9112	0.086	0.0000	0.0000
2025/02/14	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2033	06/11/2025		Bond Future	132.5972	132.5972	132.6074	132.6074	0.008	0.0000	0.0000
2025/02/14	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2033	06/11/2025	133.14 Put	Bond Future	542.8100	0.5428	532.6300	0.5326	1.875	0.0000	0.0000
2025/02/14	2033	05/02/2026		Bond Future	135.1728	135.1728	135.1890	135.1890	0.012	0.0000	0.0000
2025/02/14	2033	05/02/2026	132.88 Call	Bond Future	2292.8200	2.2928	2308.9700	2.3090	0.704	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	
2025/02/14	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2033	07/05/2026		Bond Future	136.1478	136.1478	136.1766	136.1766	0.021	0.0000	0.0000
2025/02/14	2033	07/05/2026	135.16 Call	Bond Future	987.8100	0.9878	1016.6300	1.0166	2.918	0.0000	0.0000
2025/02/14	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2037	08/05/2025	10.50 Put	Bond Future	4009.8200	4.0098	3469.3100	3.4693	13.480	0.0000	0.0000
2025/02/14	2037	08/05/2025	10.50 Call	Bond Future	506.0900	0.5061	598.1000	0.5981	18.181	0.0000	0.0000
2025/02/14	2037	08/05/2025	11.00 Put	Bond Future	2103.1200	2.1031	1708.4500	1.7085	18.766	0.0000	0.0000
2025/02/14	2037	08/05/2025	11.00 Call	Bond Future	1541.6400	1.5416	1779.4900	1.7795	15.428	0.0000	0.0000
2025/02/14	2037	08/05/2025	11.46 Call	Bond Future	3067.7400	3.0677	3451.7100	3.4517	12.516	0.0000	0.0000
2025/02/14	2037	08/05/2025	11.46 Put	Bond Future	1044.3300	1.0443	795.7800	0.7958	23.800	0.0000	0.0000
2025/02/14	2037	08/05/2025	12.55 Put	Bond Future	131.3900	0.1314	96.6300	0.0966	26.456	0.0000	0.0000
2025/02/14	2037	08/05/2025	12.55 Call	Bond Future	7846.6100	7.8466	8444.3700	8.4444	7.618	0.0000	0.0000
2025/02/14	2037	08/05/2025	13.30 Put	Bond Future	16.8600	0.0169	11.2900	0.0113	33.037	0.0000	0.0000
2025/02/14	2037	08/05/2025	13.30 Call	Bond Future	11322.7400	11.3227	11949.6900	11.9497	5.537	0.0000	0.0000
2025/02/14	2037	08/05/2025	13.35 Put	Bond Future	14.4800	0.0145	9.6300	0.0096	33.494	0.0000	0.0000
2025/02/14	2037	08/05/2025	13.35 Call	Bond Future	11550.9200	11.5509	12178.5900	12.1786	5.434	0.0000	0.0000
2025/02/14	2037	08/05/2025		Bond Future	11.0982	85.5585	10.9876	86.1910	0.996	0.0000	0.0000
2025/02/14	2037	08/05/2025	12.25 Call	Bond Future	6471.0000	6.4710	7019.3500	7.0194	8.474	0.0000	0.0000
2025/02/14	2037	08/05/2025	12.25 Put	Bond Future	264.2700	0.2643	180.1000	0.1801	31.850	0.0000	0.0000
2025/02/14	2037	07/08/2025		Bond Future	11.2188	82.9674	11.1028	83.6177	1.034	0.0000	0.0000
2025/02/14	2037	07/08/2025	13.01 Call	Bond Future	9502.7800	9.5028	10097.0400	10.0970	6.254	0.0000	0.0000
2025/02/14	2037	07/08/2025	13.01 Put	Bond Future	307.9200	0.3079	251.9100	0.2519	18.190	0.0000	0.0000
2025/02/14	2037	07/08/2025	12.17 Call	Bond Future	6015.9200	6.0159	6523.0000	6.5230	8.429	0.0000	0.0000
2025/02/14	2037	07/08/2025	12.17 Put	Bond Future	942.4700	0.9425	799.2800	0.7993	15.193	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.42 Call	Bond Future	3216.0200	3.2160	3590.8000	3.5908	11.654	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.42 Put	Bond Future	2104.6500	2.1047	1829.1600	1.8292	13.090	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.55 Put	Bond Future	4827.3700	4.8274	4350.3000	4.3503	9.883	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.55 Call	Bond Future	978.5800	0.9786	1151.7800	1.1518	17.699	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.82 Call	Bond Future	4639.6800	4.6397	5092.3900	5.0924	9.757	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.82 Put	Bond Future	1380.6500	1.3807	1183.0900	1.1831	14.309	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.07 Call	Bond Future	2151.7700	2.1518	2447.5800	2.4476	13.747	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.07 Put	Bond Future	2986.9700	2.9870	2632.5100	2.6325	11.867	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.34 Put	Bond Future	5765.2300	5.7652	5243.1900	5.2432	9.055	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.34 Call	Bond Future	656.6000	0.6566	784.8300	0.7848	19.529	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.50 Put	Bond Future	5040.2100	5.0402	4552.2300	4.5522	9.682	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.50 Call	Bond Future	893.7400	0.8937	1056.0300	1.0560	18.159	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.00 Put	Bond Future	3195.9100	3.1959	2824.9500	2.8250	11.607	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.00 Call	Bond Future	1963.6200	1.9636	2242.9300	2.2429	14.224	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	
2025/02/14	2037	07/08/2025	11.83 Call	Bond Future	4677.4100	4.6774	5132.0000	5.1320	9.719	0.0000	0.0000
2025/02/14	2037	07/08/2025	11.83 Put	Bond Future	1365.7100	1.3657	1170.0300	1.1700	14.328	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.64 Put	Bond Future	4460.0900	4.4601	4003.1400	4.0031	10.245	0.0000	0.0000
2025/02/14	2037	07/08/2025	10.64 Call	Bond Future	1143.5700	1.1436	1336.8900	1.3369	16.905	0.0000	0.0000
2025/02/14	2037	06/11/2025	10.50 Put	Bond Future	5975.3400	5.9753	5446.9700	5.4470	8.843	0.0000	0.0000
2025/02/14	2037	06/11/2025	10.50 Call	Bond Future	1194.9500	1.1950	1334.2700	1.3343	11.659	0.0000	0.0000
2025/02/14	2037	06/11/2025	11.00 Put	Bond Future	4144.0100	4.1440	3702.7100	3.7027	10.649	0.0000	0.0000
2025/02/14	2037	06/11/2025	11.00 Call	Bond Future	2251.1000	2.2511	2477.4900	2.4775	10.057	0.0000	0.0000
2025/02/14	2037	06/11/2025	12.16 Call	Bond Future	5947.0600	5.9471	6381.6500	6.3817	7.308	0.0000	0.0000
2025/02/14	2037	06/11/2025	12.16 Put	Bond Future	1634.7400	1.6347	1401.6400	1.4016	14.259	0.0000	0.0000
2025/02/14	2037	06/11/2025		Bond Future	11.3409	84.5661	11.2194	85.2338	1.071	0.0000	0.0000
2025/02/14	2037	06/11/2025	11.63 Call	Bond Future	4086.7300	4.0867	4432.0600	4.4321	8.450	0.0000	0.0000
2025/02/14	2037	06/11/2025	11.63 Put	Bond Future	2527.3100	2.5273	2204.9500	2.2050	12.755	0.0000	0.0000
2025/02/14	2037	05/02/2026		Bond Future	11.4741	81.9292	11.3469	82.6134	1.108	0.0000	0.0000
2025/02/14	2037	05/02/2026	11.20 Call	Bond Future	3076.5100	3.0765	3388.9000	3.3889	10.154	0.0000	0.0000
2025/02/14	2037	05/02/2026	11.20 Put	Bond Future	4560.9700	4.5610	4189.1800	4.1892	8.152	0.0000	0.0000
2025/02/14	2037	05/02/2026	12.27 Call	Bond Future	6371.3000	6.3713	6841.0200	6.8410	7.372	0.0000	0.0000
2025/02/14	2037	05/02/2026	12.27 Put	Bond Future	2263.3200	2.2633	2048.8600	2.0489	9.475	0.0000	0.0000
2025/02/14	2037	05/02/2026	10.90 Put	Bond Future	5503.7600	5.5038	5080.8400	5.0808	7.684	0.0000	0.0000
2025/02/14	2037	05/02/2026	10.90 Call	Bond Future	2351.1500	2.3512	2612.4100	2.6124	11.112	0.0000	0.0000
2025/02/14	2037	07/05/2026		Bond Future	11.6298	83.4398	11.4958	84.1445	1.152	0.0000	0.0000
2025/02/14	2037	07/05/2026	11.32 Call	Bond Future	3371.7600	3.3718	3626.6300	3.6266	7.559	0.0000	0.0000
2025/02/14	2037	07/05/2026	11.32 Put	Bond Future	5013.8800	5.0139	4564.0300	4.5640	8.972	0.0000	0.0000
2025/02/14	2038	08/05/2025		Bond Future	140.2449	140.2449	140.5392	140.5392	0.210	0.0000	0.0000
2025/02/14	2038	08/05/2025	139.68 Call	Bond Future	564.8600	0.5649	859.2000	0.8592	52.108	0.0000	0.0000
2025/02/14	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2038	07/08/2025		Bond Future	140.8973	140.8973	141.2063	141.2063	0.219	0.0000	0.0000
2025/02/14	2038	07/08/2025	139.56 Call	Bond Future	1337.2600	1.3373	1646.2600	1.6463	23.107	0.0000	0.0000
2025/02/14	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2038	06/11/2025		Bond Future	143.6474	143.6474	143.9707	143.9707	0.225	0.0000	0.0000
2025/02/14	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	90.7000	0.0907	100.000	0.0000	0.0000
2025/02/14	2038	06/11/2025	143.88 Put	Bond Future	232.6500	0.2327	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/02/14	2038	05/02/2026		Bond Future	144.2786	144.2786	144.6144	144.6144	0.233	0.0000	0.0000
2025/02/14	2038	05/02/2026	143.20 Call	Bond Future	1078.6200	1.0786	1414.3500	1.4144	31.126	0.0000	0.0000
2025/02/14	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2038	07/05/2026		Bond Future	146.9804	146.9804	147.3360	147.3360	0.242	0.0000	0.0000
2025/02/14	2038	07/05/2026	144.53 Call	Bond Future	2450.4400	2.4504	2805.9600	2.8060	14.508	0.0000	0.0000
2025/02/14	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
2025/02/14	2040	08/05/2025	13.43 Put	Bond Future	37.1100	0.0371	24.3000	0.0243	34.519	0.0000	0.0000
2025/02/14	2040	08/05/2025	13.43 Call	Bond Future	11098.7000	11.0987	11831.3600	11.8314	6.601	0.0000	0.0000
2025/02/14	2040	08/05/2025	12.75 Put	Bond Future	204.2700	0.2043	147.2600	0.1473	27.909	0.0000	0.0000
2025/02/14	2040	08/05/2025	12.75 Call	Bond Future	7789.9900	7.7900	8478.4500	8.4785	8.838	0.0000	0.0000
2025/02/14	2040	08/05/2025	13.50 Put	Bond Future	30.5700	0.0306	19.8100	0.0198	35.198	0.0000	0.0000
2025/02/14	2040	08/05/2025	13.50 Call	Bond Future	11435.8000	11.4358	12170.5100	12.1705	6.425	0.0000	0.0000
2025/02/14	2040	08/05/2025		Bond Future	11.4204	85.4450	11.2996	86.1904	1.057	0.0000	0.0000
2025/02/14	2040	08/05/2025	12.63 Call	Bond Future	7199.8500	7.1999	7876.0700	7.8761	9.392	0.0000	0.0000
2025/02/14	2040	08/05/2025	12.63 Put	Bond Future	254.4100	0.2544	185.1600	0.1852	27.220	0.0000	0.0000
2025/02/14	2040	07/08/2025		Bond Future	11.5428	82.6010	11.4164	83.3664	1.094	0.0000	0.0000
2025/02/14	2040	07/08/2025	13.29 Call	Bond Future	9960.8600	9.9609	10649.9100	10.6499	6.918	0.0000	0.0000
2025/02/14	2040	07/08/2025	13.29 Put	Bond Future	382.1200	0.3821	305.7300	0.3057	19.991	0.0000	0.0000
2025/02/14	2040	06/11/2025		Bond Future	11.6659	84.1925	11.5340	84.9776	1.131	0.0000	0.0000
2025/02/14	2040	06/11/2025	11.84 Call	Bond Future	4002.3600	4.0024	4468.0900	4.4681	11.636	0.0000	0.0000
2025/02/14	2040	06/11/2025	11.84 Put	Bond Future	2983.4000	2.9834	2664.0000	2.6640	10.706	0.0000	0.0000
2025/02/14	2040	05/02/2026		Bond Future	11.7995	81.2978	11.6617	82.1016	1.167	0.0000	0.0000
2025/02/14	2040	05/02/2026	11.49 Call	Bond Future	3326.2000	3.3262	3589.3800	3.5894	7.912	0.0000	0.0000
2025/02/14	2040	05/02/2026	11.49 Put	Bond Future	5148.8200	5.1488	4608.1900	4.6082	10.500	0.0000	0.0000
2025/02/14	2040	07/05/2026		Bond Future	11.9532	82.7961	11.8085	83.6226	1.210	0.0000	0.0000
2025/02/14	2040	07/05/2026	11.67 Call	Bond Future	3736.7200	3.7367	4128.1300	4.1281	10.475	0.0000	0.0000
2025/02/14	2040	07/05/2026	11.67 Put	Bond Future	5366.7000	5.3667	4931.6000	4.9316	8.107	0.0000	0.0000
2025/02/14	2044	08/05/2025	11.76 Call	Bond Future	2679.9800	2.6800	3161.5700	3.1616	17.970	0.0000	0.0000
2025/02/14	2044	08/05/2025	11.76 Put	Bond Future	1484.2000	1.4842	1171.2200	1.1712	21.087	0.0000	0.0000
2025/02/14	2044	08/05/2025	11.35 Put	Bond Future	2714.5800	2.7146	2238.5200	2.2385	17.537	0.0000	0.0000
2025/02/14	2044	08/05/2025	11.35 Call	Bond Future	1335.1000	1.3351	1653.6100	1.6536	23.857	0.0000	0.0000
2025/02/14	2044	08/05/2025	10.85 Put	Bond Future	5086.5200	5.0865	4420.8000	4.4208	13.088	0.0000	0.0000
2025/02/14	2044	08/05/2025	10.85 Call	Bond Future	375.7500	0.3758	504.6000	0.5046	34.291	0.0000	0.0000
2025/02/14	2044	08/05/2025	Call	Bond Future	0.0100	0.0000	0.0200	0.0000	100.000	0.0000	0.0000
2025/02/14	2044	08/05/2025	Put	Bond Future	18950.2800	18.9503	18155.7200	18.1557	4.193	0.0000	0.0000
2025/02/14	2044	08/05/2025	12.40 Call	Bond Future	5471.0200	5.4710	6131.3300	6.1313	12.069	0.0000	0.0000
2025/02/14	2044	08/05/2025	12.40 Put	Bond Future	515.3100	0.5153	381.0500	0.3811	26.054	0.0000	0.0000
2025/02/14	2044	08/05/2025	11.65 Call	Bond Future	2274.7900	2.2748	2715.3800	2.7154	19.368	0.0000	0.0000
2025/02/14	2044	08/05/2025	11.65 Put	Bond Future	1756.6600	1.7567	1402.6800	1.4027	20.151	0.0000	0.0000
2025/02/14	2044	08/05/2025	10.92 Put	Bond Future	4696.0700	4.6961	4052.9200	4.0529	13.695	0.0000	0.0000
2025/02/14	2044	08/05/2025	10.92 Call	Bond Future	464.8600	0.4649	616.2800	0.6163	32.573	0.0000	0.0000
2025/02/14	2044	08/05/2025		Bond Future	11.5669	81.0497	11.4412	81.8443	1.087	0.0000	0.0000
2025/02/14	2044	08/05/2025	12.72 Call	Bond Future	7018.7400	7.0187	7730.5500	7.7306	10.142	0.0000	0.0000
2025/02/14	2044	08/05/2025	12.72 Put	Bond Future	293.8300	0.2938	211.0700	0.2111	28.166	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	
2025/02/14	2044	07/08/2025		Bond Future	11.6849	78.2452	11.5537	79.0605	1.123	0.0000	0.0000
2025/02/14	2044	07/08/2025	13.34 Call	Bond Future	9683.7400	9.6837	10401.9900	10.4020	7.417	0.0000	0.0000
2025/02/14	2044	07/08/2025	13.34 Put	Bond Future	476.4900	0.4765	379.5200	0.3795	20.351	0.0000	0.0000
2025/02/14	2044	06/11/2025		Bond Future	11.8030	79.7528	11.6663	80.5883	1.159	0.0000	0.0000
2025/02/14	2044	06/11/2025	11.88 Call	Bond Future	3862.1500	3.8622	4235.8800	4.2359	9.677	0.0000	0.0000
2025/02/14	2044	06/11/2025	11.88 Put	Bond Future	3398.1400	3.3981	2936.2900	2.9363	13.591	0.0000	0.0000
2025/02/14	2044	05/02/2026		Bond Future	11.9305	76.8981	11.7880	77.7532	1.195	0.0000	0.0000
2025/02/14	2044	05/02/2026	11.56 Call	Bond Future	3251.9700	3.2520	3606.5600	3.6066	10.904	0.0000	0.0000
2025/02/14	2044	05/02/2026	11.56 Put	Bond Future	5506.5600	5.5066	5006.0600	5.0061	9.089	0.0000	0.0000
2025/02/14	2044	07/05/2026		Bond Future	12.0761	78.3151	11.9268	79.1934	1.237	0.0000	0.0000
2025/02/14	2044	07/05/2026	11.80 Call	Bond Future	3967.7500	3.9678	4277.0400	4.2770	7.795	0.0000	0.0000
2025/02/14	2044	07/05/2026	11.80 Put	Bond Future	5604.3700	5.6044	5035.3500	5.0354	10.153	0.0000	0.0000
2025/02/14	2046	08/05/2025		Bond Future	119.4376	119.4376	119.7913	119.7913	0.296	0.0000	0.0000
2025/02/14	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2046	08/05/2025	121.97 Put	Bond Future	2532.3700	2.5324	2178.6600	2.1787	13.968	0.0000	0.0000
2025/02/14	2046	07/08/2025		Bond Future	121.7975	121.7975	122.1656	122.1656	0.302	0.0000	0.0000
2025/02/14	2046	07/08/2025	118.69 Call	Bond Future	3107.4500	3.1075	3475.5800	3.4756	11.847	0.0000	0.0000
2025/02/14	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2046	06/11/2025		Bond Future	121.9263	121.9263	122.3088	122.3088	0.314	0.0000	0.0000
2025/02/14	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2046	06/11/2025	125.41 Put	Bond Future	3483.6800	3.4837	3101.2300	3.1012	10.978	0.0000	0.0000
2025/02/14	2046	05/02/2026		Bond Future	124.2938	124.2938	124.6890	124.6890	0.318	0.0000	0.0000
2025/02/14	2046	05/02/2026	121.65 Call	Bond Future	2643.7500	2.6438	3038.9900	3.0390	14.950	0.0000	0.0000
2025/02/14	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2046	07/05/2026		Bond Future	124.3331	124.3331	124.7472	124.7472	0.333	0.0000	0.0000
2025/02/14	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2046	07/05/2026	124.95 Put	Bond Future	616.8800	0.6169	202.8000	0.2028	67.125	0.0000	0.0000
2025/02/14	2050	08/05/2025		Bond Future	121.1639	121.1639	121.0581	121.0581	0.087	0.0000	0.0000
2025/02/14	2050	08/05/2025	121.16 Call	Bond Future	3.8600	0.0039	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/02/14	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	101.8800	0.1019	100.000	0.0000	0.0000
2025/02/14	2050	07/08/2025		Bond Future	121.1978	121.1978	121.0975	121.0975	0.083	0.0000	0.0000
2025/02/14	2050	07/08/2025	119.89 Call	Bond Future	1307.8200	1.3078	1207.4900	1.2075	7.672	0.0000	0.0000
2025/02/14	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2050	06/11/2025		Bond Future	123.5634	123.5634	123.4682	123.4682	0.077	0.0000	0.0000
2025/02/14	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	2050	06/11/2025	124.42 Put	Bond Future	856.5800	0.8566	951.7600	0.9518	11.112	0.0000	0.0000
2025/02/14	2050	05/02/2026		Bond Future	123.5571	123.5571	123.4654	123.4654	0.074	0.0000	0.0000
2025/02/14	2050	05/02/2026	122.82 Call	Bond Future	737.1000	0.7371	645.4100	0.6454	12.439	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
2025/02/14	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/02/14	2050	07/05/2026		Bond Future	125.8706	125.8706	125.7885	125.7885	0.065	0.0000
2025/02/14	2050	07/05/2026	124.07 Call	Bond Future	1800.5500	1.8006	1718.4500	1.7185	4.560	0.0000
2025/02/14	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/02/14	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	AL37	06/02/2025		Index Future	1074.0060	1074.0060	1074.0060	1074.0060	0.000	0.0000
2025/02/14	AL37	08/05/2025		Index Future	1090.4400	1090.4400	1095.0120	1095.0120	0.419	0.0000
2025/02/14	AL37	07/08/2025		Index Future	1111.7240	1111.7240	1116.4540	1116.4540	0.425	0.0000
2025/02/14	AL37	06/11/2025		Index Future	1133.1750	1133.1750	1138.0620	1138.0620	0.431	0.0000
2025/02/14	AL37	05/02/2026		Index Future	1154.9420	1154.9420	1159.9720	1159.9720	0.436	0.0000
2025/02/14	AL37	07/05/2026		Index Future	1176.3590	1176.3590	1181.5900	1181.5900	0.445	0.0000
2025/02/14	AL7T	06/02/2025		Index Future	1285.8190	1285.8190	1285.8190	1285.8190	0.000	0.0000
2025/02/14	AL7T	08/05/2025		Index Future	1302.9850	1302.9850	1310.7650	1310.7650	0.597	0.0000
2025/02/14	AL7T	07/08/2025		Index Future	1328.4170	1328.4170	1336.4310	1336.4310	0.603	0.0000
2025/02/14	AL7T	06/11/2025		Index Future	1354.0490	1354.0490	1362.2960	1362.2960	0.609	0.0000
2025/02/14	AL7T	05/02/2026		Index Future	1380.0580	1380.0580	1388.5240	1388.5240	0.613	0.0000
2025/02/14	AL7T	07/05/2026		Index Future	1405.6500	1405.6500	1414.4010	1414.4010	0.623	0.0000
2025/02/14	ALBI	06/02/2025		Index Future	1104.1670	1104.1670	1104.1670	1104.1670	0.000	0.0000
2025/02/14	ALBI	08/05/2025		Index Future	1120.2710	1120.2710	1127.2160	1127.2160	0.620	0.0000
2025/02/14	ALBI	07/08/2025		Index Future	1142.1370	1142.1370	1149.2890	1149.2890	0.626	0.0000
2025/02/14	ALBI	06/11/2025		Index Future	1164.1750	1164.1750	1171.5320	1171.5320	0.632	0.0000
2025/02/14	ALBI	05/02/2026		Index Future	1186.5370	1186.5370	1194.0860	1194.0860	0.636	0.0000
2025/02/14	ALBI	07/05/2026		Index Future	1208.5410	1208.5410	1216.3400	1216.3400	0.645	0.0000
2025/02/14	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	C025	31/01/2025		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/02/14	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	
2025/02/14	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/02/14	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/02/14	ES33	08/05/2025		Bond Future	11.3636	80.7064	11.2572	81.1941	0.936	0.0000	0.0000
2025/02/14	ES33	08/05/2025	12.73 Call	Bond Future	5934.3700	5.9344	6422.0700	6.4221	8.218	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	
2025/02/14	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES33	07/08/2025		Bond Future	11.5069	82.3008	11.3946	82.8032	0.977	0.0000	0.0000
2025/02/14	ES33	07/08/2025	13.56 Call	Bond Future	8496.1600	8.4962	8998.6300	8.9986	5.914	0.0000	0.0000
2025/02/14	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES33	06/11/2025		Bond Future	11.6691	80.1103	11.5503	80.6273	1.018	0.0000	0.0000
2025/02/14	ES33	06/11/2025	12.01 Call	Bond Future	1460.0800	1.4601	1977.0600	1.9771	35.408	0.0000	0.0000
2025/02/14	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES33	05/02/2026		Bond Future	11.8491	81.6643	11.7237	82.1948	1.059	0.0000	0.0000
2025/02/14	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES33	05/02/2026	11.49 Put	Bond Future	1531.1800	1.5312	1000.6400	1.0006	34.649	0.0000	0.0000
2025/02/14	ES33	07/05/2026		Bond Future	12.0493	79.3942	11.9158	79.9423	1.108	0.0000	0.0000
2025/02/14	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES33	07/05/2026	11.69 Put	Bond Future	1486.3000	1.4863	938.2700	0.9383	36.872	0.0000	0.0000
2025/02/14	ES42	08/05/2025		Bond Future	11.9278	75.7016	11.8069	76.4056	1.013	0.0000	0.0000
2025/02/14	ES42	08/05/2025	13.25 Call	Bond Future	7070.6600	7.0707	7774.7300	7.7747	9.958	0.0000	0.0000
2025/02/14	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES42	07/08/2025		Bond Future	12.0531	77.1965	11.9269	77.9193	1.047	0.0000	0.0000
2025/02/14	ES42	07/08/2025	13.79 Call	Bond Future	8924.3200	8.9243	9647.1600	9.6472	8.100	0.0000	0.0000
2025/02/14	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES42	06/11/2025		Bond Future	12.1898	74.4370	12.0578	75.1785	1.083	0.0000	0.0000
2025/02/14	ES42	06/11/2025	12.39 Call	Bond Future	1103.1100	1.1031	1844.6400	1.8446	67.222	0.0000	0.0000
2025/02/14	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES42	05/02/2026		Bond Future	12.3335	75.8794	12.1958	76.6386	1.117	0.0000	0.0000
2025/02/14	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES42	05/02/2026	11.85 Put	Bond Future	2720.3600	2.7204	1961.1500	1.9612	27.908	0.0000	0.0000
2025/02/14	ES42	07/05/2026		Bond Future	12.4958	73.0312	12.3511	73.8117	1.158	0.0000	0.0000
2025/02/14	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	ES42	07/05/2026	12.20 Put	Bond Future	1610.2400	1.6102	829.6800	0.8297	48.475	0.0000	0.0000
2025/02/14	GOVI	06/02/2025		GOVI	1087.4840	1087.4840	1087.4840	1087.4840	0.000	0.0000	0.0000
2025/02/14	GOVI	08/05/2025		GOVI	1103.3560	1103.3560	1110.0350	1110.0350	0.605	0.0000	0.0000
2025/02/14	GOVI	08/05/2025	1,022.00 Call	GOVI	813560.0000	81.3560	880350.0000	88.0350	8.210	0.0000	0.0000
2025/02/14	GOVI	08/05/2025	1,022.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	GOVI	07/08/2025		GOVI	1124.8920	1124.8920	1131.7710	1131.7710	0.612	0.0000	0.0000
2025/02/14	GOVI	07/08/2025	1,011.00 Call	GOVI	1138920.0000	113.8920	1207710.0000	120.7710	6.040	0.0000	0.0000
2025/02/14	GOVI	07/08/2025	1,011.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	GOVI	06/11/2025		GOVI	1146.5970	1146.5970	1153.6750	1153.6750	0.617	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	
2025/02/14	GOVI	06/11/2025	1,112. Call 00	GOVI	345970.0000	34.5970	416750.0000	41.6750	20.458	0.0000	0.0000
2025/02/14	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	GOVI	05/02/2026		GOVI	1168.6210	1168.6210	1175.8850	1175.8850	0.622	0.0000	0.0000
2025/02/14	GOVI	05/02/2026	1,150. Call 00	GOVI	186210.0000	18.6210	258850.0000	25.8850	39.010	0.0000	0.0000
2025/02/14	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	GOVI	07/05/2026		GOVI	1190.2920	1190.2920	1197.8000	1197.8000	0.631	0.0000	0.0000
2025/02/14	GOVI	07/05/2026	1,177. Call 00	GOVI	132920.0000	13.2920	208000.0000	20.8000	56.485	0.0000	0.0000
2025/02/14	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/02/14	IGOV	06/02/2025		Index Future	371.4580	371.4580	371.4580	371.4580	0.000	0.0000	0.0000
2025/02/14	IGOV	08/05/2025		Index Future	378.1770	378.1770	378.4350	378.4350	0.068	0.0000	0.0000
2025/02/14	IGOV	07/08/2025		Index Future	385.6490	385.6490	385.9360	385.9360	0.074	0.0000	0.0000
2025/02/14	IGOV	06/11/2025		Index Future	393.1800	393.1800	393.4950	393.4950	0.080	0.0000	0.0000
2025/02/14	IGOV	05/02/2026		Index Future	400.8200	400.8200	401.1580	401.1580	0.084	0.0000	0.0000
2025/02/14	IGOV	07/05/2026		Index Future	408.3380	408.3380	408.7200	408.7200	0.094	0.0000	0.0000
2025/02/14	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/02/14	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/02/14	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/02/14	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/02/14	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/02/14	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/02/14	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/02/14	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/02/14	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/02/14	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/02/14	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/02/14	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/02/14	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/02/14	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2025/02/14	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/02/14	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/02/14	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	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/02/14	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/02/14	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/02/14	R033	08/05/2025		Bond Future	10.1706	100.2427	10.0591	100.8362	1.096	0.0000	0.0000
2025/02/14	R033	08/05/2025	10.33 Call	Bond Future	2028.7700	2.0288	2351.5900	2.3516	15.912	0.0000	0.0000
2025/02/14	R033	08/05/2025	10.33 Put	Bond Future	1187.9800	1.1880	917.2800	0.9173	22.787	0.0000	0.0000
2025/02/14	R033	07/08/2025		Bond Future	10.2764	102.1987	10.1582	102.8103	1.150	0.0000	0.0000
2025/02/14	R033	07/08/2025	10.33 Call	Bond Future	2328.3100	2.3283	2667.6900	2.6677	14.576	0.0000	0.0000
2025/02/14	R033	07/08/2025	10.33 Put	Bond Future	2052.2500	2.0523	1780.0600	1.7801	13.263	0.0000	0.0000
2025/02/14	R033	06/11/2025		Bond Future	10.3961	99.1242	10.2708	99.7535	1.205	0.0000	0.0000
2025/02/14	R033	06/11/2025	10.33 Call	Bond Future	2503.1400	2.5031	2754.2800	2.7543	10.033	0.0000	0.0000
2025/02/14	R033	06/11/2025	10.33 Put	Bond Future	2834.3600	2.8344	2456.2700	2.4563	13.340	0.0000	0.0000
2025/02/14	R033	05/02/2026		Bond Future	10.5282	101.0245	10.3956	101.6701	1.259	0.0000	0.0000
2025/02/14	R033	05/02/2026	10.49 Call	Bond Future	3076.2900	3.0763	3401.2300	3.4012	10.563	0.0000	0.0000
2025/02/14	R033	05/02/2026	10.49 Put	Bond Future	3261.6000	3.2616	2940.9100	2.9409	9.832	0.0000	0.0000
2025/02/14	R033	07/05/2026		Bond Future	10.6848	97.8454	10.5432	98.5124	1.326	0.0000	0.0000
2025/02/14	R033	07/05/2026	10.38 Call	Bond Future	2714.6900	2.7147	2969.0900	2.9691	9.371	0.0000	0.0000
2025/02/14	R033	07/05/2026	10.38 Put	Bond Future	4157.5600	4.1576	3744.9600	3.7450	9.924	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.08 Put	Bond Future	3721.9900	3.7220	3264.7200	3.2647	12.286	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.08 Call	Bond Future	441.1600	0.4412	514.5700	0.5146	16.640	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.58 Put	Bond Future	1870.4200	1.8704	1530.8500	1.5309	18.155	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.58 Call	Bond Future	1444.2500	1.4443	1635.3600	1.6354	13.232	0.0000	0.0000
2025/02/14	R035	08/05/2025	11.01 Call	Bond Future	2862.4100	2.8624	3178.4000	3.1784	11.039	0.0000	0.0000
2025/02/14	R035	08/05/2025	11.01 Put	Bond Future	927.5800	0.9276	712.8900	0.7129	23.145	0.0000	0.0000
2025/02/14	R035	08/05/2025	12.70 Call	Bond Future	10467.6800	10.4677	10990.1000	10.9901	4.991	0.0000	0.0000
2025/02/14	R035	08/05/2025	12.70 Put	Bond Future	29.8000	0.0298	21.5400	0.0215	27.718	0.0000	0.0000
2025/02/14	R035	08/05/2025	11.46 Put	Bond Future	411.8700	0.4119	296.4500	0.2965	28.023	0.0000	0.0000
2025/02/14	R035	08/05/2025	11.46 Call	Bond Future	4728.3700	4.7284	5143.6300	5.1436	8.782	0.0000	0.0000
2025/02/14	R035	08/05/2025	11.70 Call	Bond Future	5810.4500	5.8105	6262.9900	6.2630	7.788	0.0000	0.0000
2025/02/14	R035	08/05/2025	11.70 Put	Bond Future	259.7000	0.2597	181.5600	0.1816	30.089	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.95 Call	Bond Future	2638.6700	2.6387	2938.1800	2.9382	11.351	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.95 Put	Bond Future	1028.2100	1.0282	797.0400	0.7970	22.483	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.44 Put	Bond Future	2301.9000	2.3019	1923.3200	1.9233	16.446	0.0000	0.0000
2025/02/14	R035	08/05/2025	10.44 Call	Bond Future	1088.4900	1.0885	1240.5900	1.2406	13.973	0.0000	0.0000
2025/02/14	R035	08/05/2025	13.35 Call	Bond Future	13410.0400	13.4100	13939.5700	13.9396	3.949	0.0000	0.0000
2025/02/14	R035	08/05/2025	13.35 Put	Bond Future	3.9600	0.0040	2.8100	0.0028	29.040	0.0000	0.0000
2025/02/14	R035	08/05/2025		Bond Future	10.6565	91.0839	10.5613	91.6145	0.893	0.0000	0.0000
2025/02/14	R035	08/05/2025	11.78 Call	Bond Future	6178.7600	6.1788	6641.1800	6.6412	7.484	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	
2025/02/14	R035	08/05/2025	11.78 Put	Bond Future	222.0200	0.2220	153.7600	0.1538	30.745	0.0000	0.0000
2025/02/14	R035	07/08/2025		Bond Future	10.7648	92.8616	10.6645	93.4085	0.932	0.0000	0.0000
2025/02/14	R035	07/08/2025	12.65 Call	Bond Future	9770.0400	9.7700	10263.6800	10.2637	5.053	0.0000	0.0000
2025/02/14	R035	07/08/2025	12.65 Put	Bond Future	280.1700	0.2802	226.9400	0.2269	18.999	0.0000	0.0000
2025/02/14	R035	07/08/2025	10.08 Put	Bond Future	4695.2000	4.6952	4241.3600	4.2414	9.666	0.0000	0.0000
2025/02/14	R035	07/08/2025	10.08 Call	Bond Future	869.2100	0.8692	962.2400	0.9622	10.703	0.0000	0.0000
2025/02/14	R035	07/08/2025	10.58 Put	Bond Future	2930.0800	2.9301	2549.5800	2.5496	12.986	0.0000	0.0000
2025/02/14	R035	07/08/2025	10.58 Call	Bond Future	1918.7300	1.9187	2085.1000	2.0851	8.671	0.0000	0.0000
2025/02/14	R035	07/08/2025	11.34 Call	Bond Future	4368.0600	4.3681	4682.1800	4.6822	7.191	0.0000	0.0000
2025/02/14	R035	07/08/2025	11.34 Put	Bond Future	1316.7400	1.3167	1083.9900	1.0840	17.676	0.0000	0.0000
2025/02/14	R035	07/08/2025	11.30 Call	Bond Future	4219.1900	4.2192	4526.3900	4.5264	7.281	0.0000	0.0000
2025/02/14	R035	07/08/2025	11.30 Put	Bond Future	1375.4500	1.3755	1135.7800	1.1358	17.425	0.0000	0.0000
2025/02/14	R035	06/11/2025	9.91 Put	Bond Future	6268.9300	6.2689	5814.6400	5.8146	7.247	0.0000	0.0000
2025/02/14	R035	06/11/2025	9.91 Call	Bond Future	871.8800	0.8719	980.2000	0.9802	12.424	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.41 Put	Bond Future	4310.0000	4.3100	3903.6700	3.9037	9.428	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.41 Call	Bond Future	1725.8000	1.7258	1882.0800	1.8821	9.056	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.43 Call	Bond Future	4660.0900	4.6601	4965.7500	4.9658	6.559	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.43 Put	Bond Future	1845.7700	1.8458	1588.8200	1.5888	13.921	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.95 Call	Bond Future	6573.5600	6.5736	6953.5600	6.9536	5.781	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.95 Put	Bond Future	1172.0300	1.1720	989.4200	0.9894	15.581	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.45 Call	Bond Future	4729.9300	4.7299	5038.8900	5.0389	6.532	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.45 Put	Bond Future	1814.1100	1.8141	1560.4600	1.5605	13.982	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.95 Put	Bond Future	2779.5900	2.7796	2445.5700	2.4456	12.017	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.95 Call	Bond Future	3108.4500	3.1085	3337.0400	3.3370	7.354	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.08 Put	Bond Future	5545.5500	5.5456	5098.6600	5.0987	8.059	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.08 Call	Bond Future	1117.6700	1.1177	1233.3900	1.2334	10.354	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.58 Put	Bond Future	3765.5600	3.7656	3378.6000	3.3786	10.276	0.0000	0.0000
2025/02/14	R035	06/11/2025	10.58 Call	Bond Future	2112.1300	2.1121	2287.7800	2.2878	8.316	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.67 Call	Bond Future	5520.2200	5.5202	5862.0200	5.8620	6.192	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.67 Put	Bond Future	1498.4800	1.4985	1277.6700	1.2777	14.736	0.0000	0.0000
2025/02/14	R035	06/11/2025		Bond Future	10.8879	90.1463	10.7822	90.7089	0.970	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.20 Call	Bond Future	3884.0400	3.8840	4152.7500	4.1528	6.918	0.0000	0.0000
2025/02/14	R035	06/11/2025	11.20 Put	Bond Future	2248.7600	2.2488	1954.8600	1.9549	13.069	0.0000	0.0000
2025/02/14	R035	05/02/2026		Bond Future	11.0236	91.8753	10.9124	92.4527	1.008	0.0000	0.0000
2025/02/14	R035	05/02/2026	10.79 Call	Bond Future	2970.5300	2.9705	3177.9000	3.1779	6.981	0.0000	0.0000
2025/02/14	R035	05/02/2026	10.79 Put	Bond Future	4189.7100	4.1897	3819.7200	3.8197	8.831	0.0000	0.0000
2025/02/14	R035	07/05/2026		Bond Future	11.1723	89.0670	11.0545	89.6635	1.054	0.0000	0.0000
2025/02/14	R035	07/05/2026	10.86 Call	Bond Future	3021.5200	3.0215	3256.7600	3.2568	7.785	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	
2025/02/14	R035	07/05/2026	10.86 Put	Bond Future	4614.7700	4.6148	4253.5500	4.2536	7.827	0.0000	0.0000
2025/02/14	R038	08/05/2025		Bond Future	11.1437	99.4364	11.0434	100.1087	0.901	0.0000	0.0000
2025/02/14	R038	08/05/2025	11.24 Call	Bond Future	2365.8200	2.3658	2667.7100	2.6677	12.760	0.0000	0.0000
2025/02/14	R038	08/05/2025	11.24 Put	Bond Future	1726.9800	1.7270	1356.5400	1.3565	21.450	0.0000	0.0000
2025/02/14	R038	07/08/2025		Bond Future	11.2620	101.3766	11.1567	102.0684	0.936	0.0000	0.0000
2025/02/14	R038	07/08/2025	11.24 Call	Bond Future	2794.2500	2.7943	3118.7000	3.1187	11.611	0.0000	0.0000
2025/02/14	R038	07/08/2025	11.24 Put	Bond Future	2938.3000	2.9383	2570.9300	2.5709	12.503	0.0000	0.0000
2025/02/14	R038	06/11/2025		Bond Future	11.3914	97.8446	11.2807	98.5557	0.971	0.0000	0.0000
2025/02/14	R038	06/11/2025	11.24 Call	Bond Future	3075.8100	3.0758	3333.9800	3.3340	8.394	0.0000	0.0000
2025/02/14	R038	06/11/2025	11.24 Put	Bond Future	4050.6000	4.0506	3597.7200	3.5977	11.181	0.0000	0.0000
2025/02/14	R038	06/11/2025	12.33 Call	Bond Future	7364.1300	7.3641	7826.5500	7.8266	6.279	0.0000	0.0000
2025/02/14	R038	06/11/2025	12.33 Put	Bond Future	1626.4900	1.6265	1377.8600	1.3779	15.286	0.0000	0.0000
2025/02/14	R038	06/11/2025	10.98 Put	Bond Future	4986.2400	4.9862	4487.7300	4.4877	9.998	0.0000	0.0000
2025/02/14	R038	06/11/2025	10.98 Call	Bond Future	2303.5400	2.3035	2516.0800	2.5161	9.227	0.0000	0.0000
2025/02/14	R038	05/02/2026		Bond Future	11.5300	99.7200	11.4141	100.4489	1.006	0.0000	0.0000
2025/02/14	R038	05/02/2026	11.44 Call	Bond Future	4084.8100	4.0848	4420.9300	4.4209	8.229	0.0000	0.0000
2025/02/14	R038	05/02/2026	11.44 Put	Bond Future	4650.0700	4.6501	4257.3100	4.2573	8.446	0.0000	0.0000
2025/02/14	R038	07/05/2026		Bond Future	11.6869	96.0746	11.5644	96.8264	1.048	0.0000	0.0000
2025/02/14	R038	07/05/2026	11.40 Call	Bond Future	3908.9700	3.9090	4167.8900	4.1679	6.624	0.0000	0.0000
2025/02/14	R038	07/05/2026	11.40 Put	Bond Future	5683.5600	5.6836	5190.7600	5.1908	8.671	0.0000	0.0000
2025/02/14	R053	08/05/2025		Bond Future	11.4686	102.6398	11.3429	103.7090	1.096	0.0000	0.0000
2025/02/14	R053	08/05/2025	12.64 Call	Bond Future	9431.8600	9.4319	10363.6500	10.3637	9.879	0.0000	0.0000
2025/02/14	R053	08/05/2025	12.64 Put	Bond Future	359.2500	0.3593	221.8300	0.2218	38.252	0.0000	0.0000
2025/02/14	R053	07/08/2025		Bond Future	11.5743	104.6425	11.4433	105.7391	1.132	0.0000	0.0000
2025/02/14	R053	07/08/2025	13.17 Call	Bond Future	12495.2300	12.4952	13444.1300	13.4441	7.594	0.0000	0.0000
2025/02/14	R053	07/08/2025	13.17 Put	Bond Future	686.7800	0.6868	539.0700	0.5391	21.508	0.0000	0.0000
2025/02/14	R053	06/11/2025		Bond Future	11.6883	100.7952	11.5516	101.9190	1.170	0.0000	0.0000
2025/02/14	R053	06/11/2025	11.76 Call	Bond Future	4940.1700	4.9402	5430.2700	5.4303	9.921	0.0000	0.0000
2025/02/14	R053	06/11/2025	11.76 Put	Bond Future	4359.2800	4.3593	3725.5400	3.7255	14.538	0.0000	0.0000
2025/02/14	R053	05/02/2026		Bond Future	11.8089	102.7269	11.6664	103.8767	1.207	0.0000	0.0000
2025/02/14	R053	05/02/2026	11.49 Call	Bond Future	4065.6500	4.0657	4522.5000	4.5225	11.237	0.0000	0.0000
2025/02/14	R053	05/02/2026	11.49 Put	Bond Future	6672.5200	6.6725	5979.5700	5.9796	10.385	0.0000	0.0000
2025/02/14	R053	07/05/2026		Bond Future	11.9430	98.7596	11.7937	99.9403	1.250	0.0000	0.0000
2025/02/14	R053	07/05/2026	11.69 Call	Bond Future	5021.9100	5.0219	5405.3100	5.4053	7.635	0.0000	0.0000
2025/02/14	R053	07/05/2026	11.69 Put	Bond Future	7037.4700	7.0375	6240.1600	6.2402	11.329	0.0000	0.0000
2025/02/14	R186	08/05/2025		Bond Future	8.3920	107.2157	8.3363	107.2996	0.663	0.0000	0.0000
2025/02/14	R186	08/05/2025	8.47 Call	Bond Future	374.4500	0.3745	387.7200	0.3877	3.544	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	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/02/14	R186	08/05/2025	8.47 Put	Bond Future		256.8500	0.2569	186.2200	0.1862	27.499	0.0000	0.0000
2025/02/14	R186	07/08/2025		Bond Future		8.4887	103.9991	8.4169	104.0912	0.846	0.0000	0.0000
2025/02/14	R186	07/08/2025	9.68 Call	Bond Future		1623.6600	1.6237	1689.0900	1.6891	4.030	0.0000	0.0000
2025/02/14	R186	07/08/2025	9.68 Put	Bond Future		111.7400	0.1117	85.0200	0.0850	23.913	0.0000	0.0000
2025/02/14	R186	07/08/2025	10.25 Call	Bond Future		2282.5000	2.2825	2359.5800	2.3596	3.377	0.0000	0.0000
2025/02/14	R186	07/08/2025	10.25 Put	Bond Future		58.2300	0.0582	43.1600	0.0432	25.880	0.0000	0.0000
2025/02/14	R186	07/08/2025	9.22 Put	Bond Future		192.4500	0.1925	148.3300	0.1483	22.925	0.0000	0.0000
2025/02/14	R186	07/08/2025	9.22 Call	Bond Future		1124.3000	1.1243	1172.3300	1.1723	4.272	0.0000	0.0000
2025/02/14	R186	06/11/2025		Bond Future		8.6474	106.0037	8.5525	106.1038	1.097	0.0000	0.0000
2025/02/14	R186	06/11/2025	8.13 Call	Bond Future		196.0900	0.1961	204.8900	0.2049	4.488	0.0000	0.0000
2025/02/14	R186	06/11/2025	8.13 Put	Bond Future		743.2700	0.7433	652.0400	0.6520	12.274	0.0000	0.0000
2025/02/14	R186	05/02/2026		Bond Future		8.9193	102.7293	8.7898	102.8357	1.451	0.0000	0.0000
2025/02/14	R186	05/02/2026	8.43 Call	Bond Future		250.6800	0.2507	274.5500	0.2746	9.522	0.0000	0.0000
2025/02/14	R186	05/02/2026	8.43 Put	Bond Future		653.7800	0.6538	571.2400	0.5712	12.625	0.0000	0.0000
2025/02/14	R186	07/05/2026		Bond Future		9.5500	104.6253	9.3481	104.7433	2.114	0.0000	0.0000
2025/02/14	R186	07/05/2026	8.69 Call	Bond Future		149.6800	0.1497	179.0400	0.1790	19.615	0.0000	0.0000
2025/02/14	R186	07/05/2026	8.69 Put	Bond Future		654.3900	0.6544	565.6700	0.5657	13.558	0.0000	0.0000
2025/02/14	R202	08/05/2025		Bond Future		272.2397	272.2397	272.2282	272.2282	0.004	0.0000	0.0000
2025/02/14	R202	08/05/2025	272.31 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R202	08/05/2025	272.31 Put	Bond Future		70.2800	0.0703	81.7700	0.0818	16.349	0.0000	0.0000
2025/02/14	R202	07/08/2025		Bond Future		272.3996	272.3996	272.4048	272.4048	0.002	0.0000	0.0000
2025/02/14	R202	07/08/2025	271.60 Call	Bond Future		799.5900	0.7996	804.8300	0.8048	0.655	0.0000	0.0000
2025/02/14	R202	07/08/2025	271.60 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R202	06/11/2025		Bond Future		277.7168	277.7168	277.7379	277.7379	0.008	0.0000	0.0000
2025/02/14	R202	06/11/2025	275.64 Call	Bond Future		2076.8300	2.0768	2097.9300	2.0979	1.016	0.0000	0.0000
2025/02/14	R202	06/11/2025	275.64 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R202	05/02/2026		Bond Future		277.7895	277.7895	277.8230	277.8230	0.012	0.0000	0.0000
2025/02/14	R202	05/02/2026	277.82 Call	Bond Future		0.0000	0.0000	3.0000	0.0030	100.000	0.0000	0.0000
2025/02/14	R202	05/02/2026	277.82 Put	Bond Future		30.4600	0.0305	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/02/14	R202	07/05/2026		Bond Future		282.9918	282.9918	283.0516	283.0516	0.021	0.0000	0.0000
2025/02/14	R202	07/05/2026	277.55 Call	Bond Future		5441.7800	5.4418	5501.5500	5.5016	1.098	0.0000	0.0000
2025/02/14	R202	07/05/2026	277.55 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R209	08/05/2025		Bond Future		10.8913	71.5430	10.7862	72.0706	0.965	0.0000	0.0000
2025/02/14	R209	08/05/2025	11.89 Call	Bond Future		5022.3000	5.0223	5465.7200	5.4657	8.829	0.0000	0.0000
2025/02/14	R209	08/05/2025	11.89 Put	Bond Future		259.1100	0.2591	174.9400	0.1749	32.484	0.0000	0.0000
2025/02/14	R209	07/08/2025		Bond Future		10.9958	72.9390	10.8858	73.4815	1.000	0.0000	0.0000
2025/02/14	R209	07/08/2025	12.68 Call	Bond Future		8007.8100	8.0078	8464.6900	8.4647	5.705	0.0000	0.0000
2025/02/14	R209	07/08/2025	12.68 Put	Bond Future		347.0700	0.3471	261.4800	0.2615	24.661	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	
2025/02/14	R209	06/11/2025		Bond Future	11.1104	71.1924	10.9954	71.7495	1.036	0.0000	0.0000
2025/02/14	R209	06/11/2025	11.27 Call	Bond Future	3109.1800	3.1092	3441.5200	3.4415	10.689	0.0000	0.0000
2025/02/14	R209	06/11/2025	11.27 Put	Bond Future	2346.0300	2.3460	2121.2400	2.1212	9.582	0.0000	0.0000
2025/02/14	R209	05/02/2026		Bond Future	11.2337	72.5575	11.1135	73.1285	1.070	0.0000	0.0000
2025/02/14	R209	05/02/2026	10.93 Call	Bond Future	2623.2600	2.6233	2808.9600	2.8090	7.079	0.0000	0.0000
2025/02/14	R209	05/02/2026	10.93 Put	Bond Future	4077.6000	4.0776	3692.3100	3.6923	9.449	0.0000	0.0000
2025/02/14	R209	07/05/2026		Bond Future	11.3738	70.7459	11.2473	71.3342	1.112	0.0000	0.0000
2025/02/14	R209	07/05/2026	11.07 Call	Bond Future	2880.6000	2.8806	3162.6000	3.1626	9.790	0.0000	0.0000
2025/02/14	R209	07/05/2026	11.07 Put	Bond Future	4304.5600	4.3046	3998.2800	3.9983	7.115	0.0000	0.0000
2025/02/14	R210	08/05/2025		Bond Future	244.8033	244.8033	244.7898	244.7898	0.006	0.0000	0.0000
2025/02/14	R210	08/05/2025	248.03 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R210	08/05/2025	248.03 Put	Bond Future	3226.6600	3.2267	3240.1600	3.2402	0.418	0.0000	0.0000
2025/02/14	R210	07/08/2025		Bond Future	249.6400	249.6400	249.6417	249.6417	0.001	0.0000	0.0000
2025/02/14	R210	07/08/2025	248.44 Call	Bond Future	1199.9500	1.2000	1201.6600	1.2017	0.143	0.0000	0.0000
2025/02/14	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R210	06/11/2025		Bond Future	251.1048	251.1048	251.1209	251.1209	0.006	0.0000	0.0000
2025/02/14	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R210	06/11/2025	252.14 Put	Bond Future	1035.2300	1.0352	1019.0900	1.0191	1.559	0.0000	0.0000
2025/02/14	R210	05/02/2026		Bond Future	255.9813	255.9813	256.0087	256.0087	0.011	0.0000	0.0000
2025/02/14	R210	05/02/2026	253.10 Call	Bond Future	2881.2800	2.8813	2908.7100	2.9087	0.952	0.0000	0.0000
2025/02/14	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R210	07/05/2026		Bond Future	257.3084	257.3084	257.3598	257.3598	0.020	0.0000	0.0000
2025/02/14	R210	07/05/2026	255.40 Call	Bond Future	1908.3700	1.9084	1959.7600	1.9598	2.693	0.0000	0.0000
2025/02/14	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	R213	08/05/2025		Bond Future	9.6458	89.8425	9.5443	90.2545	1.052	0.0000	0.0000
2025/02/14	R213	08/05/2025	10.52 Call	Bond Future	3669.1800	3.6692	4022.0400	4.0220	9.617	0.0000	0.0000
2025/02/14	R213	08/05/2025	10.52 Put	Bond Future	216.4100	0.2164	157.2900	0.1573	27.319	0.0000	0.0000
2025/02/14	R213	07/08/2025		Bond Future	9.7388	91.5961	9.6301	92.0218	1.116	0.0000	0.0000
2025/02/14	R213	07/08/2025	11.66 Call	Bond Future	7271.3300	7.2713	7672.7200	7.6727	5.520	0.0000	0.0000
2025/02/14	R213	07/08/2025	11.66 Put	Bond Future	142.2800	0.1423	117.9800	0.1180	17.079	0.0000	0.0000
2025/02/14	R213	06/11/2025		Bond Future	9.8525	89.8085	9.7361	90.2477	1.182	0.0000	0.0000
2025/02/14	R213	06/11/2025	10.05 Call	Bond Future	2354.7300	2.3547	2618.1600	2.6182	11.187	0.0000	0.0000
2025/02/14	R213	06/11/2025	10.05 Put	Bond Future	1615.8400	1.6158	1440.1200	1.4401	10.875	0.0000	0.0000
2025/02/14	R213	05/02/2026		Bond Future	9.9836	91.5317	9.8589	91.9832	1.249	0.0000	0.0000
2025/02/14	R213	05/02/2026	9.89 Call	Bond Future	2052.3600	2.0524	2243.5200	2.2435	9.314	0.0000	0.0000
2025/02/14	R213	05/02/2026	9.89 Put	Bond Future	2390.8800	2.3909	2130.5300	2.1305	10.889	0.0000	0.0000
2025/02/14	R213	07/05/2026		Bond Future	10.1371	89.6702	10.0020	90.1385	1.332	0.0000	0.0000
2025/02/14	R213	07/05/2026	9.80 Call	Bond Future	1765.5100	1.7655	1951.3700	1.9514	10.527	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	
2025/02/14	R213	07/05/2026	9.80 Put	Bond Future	2940.0500	2.9401	2657.6700	2.6577	9.605	0.0000	0.0000
2025/02/14	R214	08/05/2025		Bond Future	11.3227	66.1679	11.2026	66.8089	1.060	0.0000	0.0000
2025/02/14	R214	08/05/2025	12.40 Call	Bond Future	5586.7900	5.5868	6160.9700	6.1610	10.277	0.0000	0.0000
2025/02/14	R214	08/05/2025	12.40 Put	Bond Future	233.2400	0.2332	166.4000	0.1664	28.657	0.0000	0.0000
2025/02/14	R214	07/08/2025		Bond Future	11.4246	67.4594	11.2996	68.1171	1.094	0.0000	0.0000
2025/02/14	R214	07/08/2025	12.97 Call	Bond Future	7803.7500	7.8038	8345.0000	8.3450	6.936	0.0000	0.0000
2025/02/14	R214	07/08/2025	12.97 Put	Bond Future	431.4000	0.4314	314.8900	0.3149	27.007	0.0000	0.0000
2025/02/14	R214	06/11/2025		Bond Future	11.5368	65.4600	11.4067	66.1343	1.128	0.0000	0.0000
2025/02/14	R214	06/11/2025	11.64 Call	Bond Future	3121.3400	3.1213	3502.3100	3.5023	12.205	0.0000	0.0000
2025/02/14	R214	06/11/2025	11.64 Put	Bond Future	2593.6800	2.5937	2300.3600	2.3004	11.309	0.0000	0.0000
2025/02/14	R214	05/02/2026		Bond Future	11.6578	66.7156	11.5224	67.4057	1.161	0.0000	0.0000
2025/02/14	R214	05/02/2026	11.26 Call	Bond Future	2567.5800	2.5676	2779.5700	2.7796	8.256	0.0000	0.0000
2025/02/14	R214	05/02/2026	11.26 Put	Bond Future	4627.1400	4.6271	4149.0100	4.1490	10.333	0.0000	0.0000
2025/02/14	R214	07/05/2026		Bond Future	11.7866	64.6481	11.6452	65.3572	1.200	0.0000	0.0000
2025/02/14	R214	07/05/2026	11.53 Call	Bond Future	3187.5900	3.1876	3519.1200	3.5191	10.401	0.0000	0.0000
2025/02/14	R214	07/05/2026	11.53 Put	Bond Future	4482.9000	4.4829	4105.4200	4.1054	8.420	0.0000	0.0000
2025/02/14	R248	08/05/2025		Bond Future	11.5109	79.6146	11.3804	80.4705	1.134	0.0000	0.0000
2025/02/14	R248	08/05/2025	12.60 Call	Bond Future	6847.8300	6.8478	7613.9100	7.6139	11.187	0.0000	0.0000
2025/02/14	R248	08/05/2025	12.60 Put	Bond Future	289.7500	0.2898	199.9700	0.2000	30.985	0.0000	0.0000
2025/02/14	R248	07/08/2025		Bond Future	11.6166	81.1686	11.4806	82.0462	1.171	0.0000	0.0000
2025/02/14	R248	07/08/2025	13.21 Call	Bond Future	9662.6400	9.6626	10425.7400	10.4257	7.897	0.0000	0.0000
2025/02/14	R248	07/08/2025	13.21 Put	Bond Future	528.0800	0.5281	413.5200	0.4135	21.694	0.0000	0.0000
2025/02/14	R248	06/11/2025		Bond Future	11.7322	78.2910	11.5905	79.1902	1.208	0.0000	0.0000
2025/02/14	R248	06/11/2025	11.74 Call	Bond Future	3601.4800	3.6015	3986.3900	3.9864	10.688	0.0000	0.0000
2025/02/14	R248	06/11/2025	11.74 Put	Bond Future	3552.7000	3.5527	3038.3800	3.0384	14.477	0.0000	0.0000
2025/02/14	R248	05/02/2026		Bond Future	11.8569	79.7924	11.7091	80.7123	1.246	0.0000	0.0000
2025/02/14	R248	05/02/2026	11.46 Call	Bond Future	3070.6200	3.0706	3426.8300	3.4268	11.601	0.0000	0.0000
2025/02/14	R248	05/02/2026	11.46 Put	Bond Future	5585.7200	5.5857	5022.0200	5.0220	10.092	0.0000	0.0000
2025/02/14	R248	07/05/2026		Bond Future	11.9889	76.8236	11.8344	77.7679	1.288	0.0000	0.0000
2025/02/14	R248	07/05/2026	11.72 Call	Bond Future	3928.5100	3.9285	4260.4100	4.2604	8.448	0.0000	0.0000
2025/02/14	R248	07/05/2026	11.72 Put	Bond Future	5585.2100	5.5852	4972.8600	4.9729	10.964	0.0000	0.0000
2025/02/14	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/02/14	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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