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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 05/03/2025 TO 05/03/2025

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
2025/03/05	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	2029	08/05/2025		Bond Future	136.5072	136.5072	136.4799	0.020	0.0000	0.0000
2025/03/05	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2029	08/05/2025	137.85 Put	Bond Future	1342.8100	1.3428	1370.1200	2.034	0.0000	0.0000
2025/03/05	2029	07/08/2025		Bond Future	139.2141	139.2141	139.1868	0.020	0.0000	0.0000
2025/03/05	2029	07/08/2025	137.41 Call	Bond Future	1804.1100	1.8041	1776.7800	1.515	0.0000	0.0000
2025/03/05	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	
2025/03/05	2029	06/11/2025		Bond Future	140.5122	140.5122	140.4851	140.4851	0.019	0.0000	0.0000
2025/03/05	2029	06/11/2025	139.79 Call	Bond Future	722.2200	0.7222	695.0800	0.6951	3.758	0.0000	0.0000
2025/03/05	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2029	05/02/2026		Bond Future	143.2384	143.2384	143.2119	143.2119	0.018	0.0000	0.0000
2025/03/05	2029	05/02/2026	140.11 Call	Bond Future	3128.3800	3.1284	3101.9200	3.1019	0.846	0.0000	0.0000
2025/03/05	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2029	07/05/2026		Bond Future	144.4842	144.4842	144.4577	144.4577	0.018	0.0000	0.0000
2025/03/05	2029	07/05/2026	141.82 Call	Bond Future	2664.2000	2.6642	2637.7300	2.6377	0.994	0.0000	0.0000
2025/03/05	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2030	08/05/2025	8.72 Put	Bond Future	1660.9800	1.6610	1605.3000	1.6053	3.352	0.0000	0.0000
2025/03/05	2030	08/05/2025	8.72 Call	Bond Future	277.2100	0.2772	289.2400	0.2892	4.340	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.22 Put	Bond Future	620.4200	0.6204	587.0100	0.5870	5.385	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.22 Call	Bond Future	1084.5800	1.0846	1118.8800	1.1189	3.163	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.54 Call	Bond Future	1909.2100	1.9092	1957.1700	1.9572	2.512	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.54 Put	Bond Future	284.9900	0.2850	265.2400	0.2652	6.930	0.0000	0.0000
2025/03/05	2030	08/05/2025	8.68 Put	Bond Future	1773.7600	1.7738	1716.7000	1.7167	3.217	0.0000	0.0000
2025/03/05	2030	08/05/2025	8.68 Call	Bond Future	240.2600	0.2403	250.9100	0.2509	4.433	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.18 Put	Bond Future	678.7200	0.6787	643.4100	0.6434	5.202	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.18 Call	Bond Future	996.6400	0.9966	1029.0400	1.0290	3.251	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.99 Call	Bond Future	3307.8500	3.3079	3368.0100	3.3680	1.819	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.99 Put	Bond Future	81.4900	0.0815	73.9400	0.0739	9.265	0.0000	0.0000
2025/03/05	2030	08/05/2025	8.95 Put	Bond Future	1096.4900	1.0965	1050.2900	1.0503	4.213	0.0000	0.0000
2025/03/05	2030	08/05/2025	8.95 Call	Bond Future	568.1800	0.5682	589.6900	0.5897	3.786	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.45 Put	Bond Future	358.4000	0.3584	335.1700	0.3352	6.482	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.45 Call	Bond Future	1658.1200	1.6581	1702.6000	1.7026	2.683	0.0000	0.0000
2025/03/05	2030	08/05/2025	11.86 Call	Bond Future	9535.0200	9.5350	9602.7300	9.6027	0.710	0.0000	0.0000
2025/03/05	2030	08/05/2025	11.86 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/03/05	2030	08/05/2025	10.31 Put	Bond Future	29.4600	0.0295	26.1900	0.0262	11.100	0.0000	0.0000
2025/03/05	2030	08/05/2025	10.31 Call	Bond Future	4374.7400	4.3747	4439.1800	4.4392	1.473	0.0000	0.0000
2025/03/05	2030	08/05/2025	12.28 Call	Bond Future	10878.1600	10.8782	10945.8700	10.9459	0.622	0.0000	0.0000
2025/03/05	2030	08/05/2025	12.28 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2030	08/05/2025	10.69 Put	Bond Future	5.8900	0.0059	5.0600	0.0051	14.092	0.0000	0.0000
2025/03/05	2030	08/05/2025	10.69 Call	Bond Future	5658.3500	5.6584	5725.2300	5.7252	1.182	0.0000	0.0000
2025/03/05	2030	08/05/2025		Bond Future	9.0933	98.1122	9.0749	98.1800	0.203	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.93 Call	Bond Future	3111.9000	3.1119	3170.9100	3.1709	1.896	0.0000	0.0000
2025/03/05	2030	08/05/2025	9.93 Put	Bond Future	97.2100	0.0972	88.5100	0.0885	8.950	0.0000	0.0000
2025/03/05	2030	07/08/2025	12.12 Call	Bond Future	9669.7100	9.6697	9738.8800	9.7389	0.715	0.0000	0.0000
2025/03/05	2030	07/08/2025	12.12 Put	Bond Future	1.7800	0.0018	1.6000	0.0016	10.112	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	
2025/03/05	2030	07/08/2025	10.48 Put	Bond Future	156.2200	0.1562	147.9800	0.1480	5.275	0.0000	0.0000
2025/03/05	2030	07/08/2025	10.48 Call	Bond Future	4595.6100	4.5956	4656.7200	4.6567	1.330	0.0000	0.0000
2025/03/05	2030	07/08/2025		Bond Future	9.1759	96.0237	9.1561	96.0930	0.216	0.0000	0.0000
2025/03/05	2030	07/08/2025	11.11 Call	Bond Future	6529.0400	6.5290	6595.9300	6.5959	1.024	0.0000	0.0000
2025/03/05	2030	07/08/2025	11.11 Put	Bond Future	35.9400	0.0359	33.4800	0.0335	6.845	0.0000	0.0000
2025/03/05	2030	07/08/2025	8.72 Put	Bond Future	2114.0300	2.1140	2061.8900	2.0619	2.466	0.0000	0.0000
2025/03/05	2030	07/08/2025	8.72 Call	Bond Future	499.6800	0.4997	516.8900	0.5169	3.444	0.0000	0.0000
2025/03/05	2030	07/08/2025	9.22 Put	Bond Future	1114.7500	1.1148	1078.4400	1.0784	3.257	0.0000	0.0000
2025/03/05	2030	07/08/2025	9.22 Call	Bond Future	1269.1200	1.2691	1302.1600	1.3022	2.603	0.0000	0.0000
2025/03/05	2030	07/08/2025	9.81 Call	Bond Future	2655.9100	2.6559	2705.6300	2.7056	1.872	0.0000	0.0000
2025/03/05	2030	07/08/2025	9.81 Put	Bond Future	464.9300	0.4649	445.3000	0.4453	4.222	0.0000	0.0000
2025/03/05	2030	06/11/2025	8.72 Put	Bond Future	2485.9100	2.4859	2433.9300	2.4339	2.091	0.0000	0.0000
2025/03/05	2030	06/11/2025	8.72 Call	Bond Future	647.4500	0.6475	666.9200	0.6669	3.007	0.0000	0.0000
2025/03/05	2030	06/11/2025	9.22 Put	Bond Future	1532.0000	1.5320	1492.9800	1.4930	2.547	0.0000	0.0000
2025/03/05	2030	06/11/2025	9.22 Call	Bond Future	1384.0600	1.3841	1416.4900	1.4165	2.343	0.0000	0.0000
2025/03/05	2030	06/11/2025	10.08 Call	Bond Future	3281.1600	3.2812	3332.7000	3.3327	1.571	0.0000	0.0000
2025/03/05	2030	06/11/2025	10.08 Put	Bond Future	604.7500	0.6048	584.8400	0.5848	3.292	0.0000	0.0000
2025/03/05	2030	06/11/2025		Bond Future	9.2643	97.8822	9.2429	97.9537	0.231	0.0000	0.0000
2025/03/05	2030	06/11/2025	9.54 Call	Bond Future	2011.7700	2.0118	2052.1500	2.0522	2.007	0.0000	0.0000
2025/03/05	2030	06/11/2025	9.54 Put	Bond Future	1096.6400	1.0966	1065.5700	1.0656	2.833	0.0000	0.0000
2025/03/05	2030	05/02/2026		Bond Future	9.3726	95.7496	9.3493	95.8233	0.248	0.0000	0.0000
2025/03/05	2030	05/02/2026	9.49 Call	Bond Future	1888.1000	1.8881	1925.8900	1.9259	2.001	0.0000	0.0000
2025/03/05	2030	05/02/2026	9.49 Put	Bond Future	1517.3600	1.5174	1481.4900	1.4815	2.364	0.0000	0.0000
2025/03/05	2030	07/05/2026		Bond Future	9.5225	97.5311	9.4970	97.6072	0.268	0.0000	0.0000
2025/03/05	2030	07/05/2026	9.39 Call	Bond Future	1629.8200	1.6298	1664.1000	1.6641	2.103	0.0000	0.0000
2025/03/05	2030	07/05/2026	9.39 Put	Bond Future	2026.2600	2.0263	1984.4000	1.9844	2.066	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.40 Put	Bond Future	2336.5100	2.3365	2243.1200	2.2431	3.997	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.40 Call	Bond Future	288.7600	0.2888	307.2700	0.3073	6.410	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.90 Put	Bond Future	937.7700	0.9378	880.2300	0.8802	6.136	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.90 Call	Bond Future	1254.0000	1.2540	1308.3600	1.3084	4.335	0.0000	0.0000
2025/03/05	2032	08/05/2025	10.28 Call	Bond Future	2474.8000	2.4748	2554.2600	2.5543	3.211	0.0000	0.0000
2025/03/05	2032	08/05/2025	10.28 Put	Bond Future	411.8900	0.4119	379.4500	0.3795	7.876	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.42 Put	Bond Future	2263.0900	2.2631	2170.8800	2.1709	4.075	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.42 Call	Bond Future	311.3600	0.3114	331.0500	0.3311	6.324	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.92 Put	Bond Future	900.2900	0.9003	844.2400	0.8442	6.226	0.0000	0.0000
2025/03/05	2032	08/05/2025	9.92 Call	Bond Future	1309.5100	1.3095	1365.3600	1.3654	4.265	0.0000	0.0000
2025/03/05	2032	08/05/2025	10.97 Call	Bond Future	5207.2600	5.2073	5310.5200	5.3105	1.983	0.0000	0.0000
2025/03/05	2032	08/05/2025	10.97 Put	Bond Future	78.9600	0.0790	70.3200	0.0703	10.942	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	
2025/03/05	2032	08/05/2025		Bond Future	9.8322	93.1719	9.8083	93.2838	0.243	0.0000	0.0000
2025/03/05	2032	08/05/2025	10.91 Call	Bond Future	4958.7400	4.9587	5060.8500	5.0609	2.059	0.0000	0.0000
2025/03/05	2032	08/05/2025	10.91 Put	Bond Future	91.6900	0.0917	81.9000	0.0819	10.677	0.0000	0.0000
2025/03/05	2032	07/08/2025		Bond Future	9.9257	94.9968	9.9005	95.1112	0.254	0.0000	0.0000
2025/03/05	2032	07/08/2025	12.01 Call	Bond Future	8935.4700	8.9355	9044.9400	9.0449	1.225	0.0000	0.0000
2025/03/05	2032	07/08/2025	12.01 Put	Bond Future	70.0100	0.0700	65.0600	0.0651	7.070	0.0000	0.0000
2025/03/05	2032	07/08/2025	9.40 Put	Bond Future	3064.7700	3.0648	2978.1700	2.9782	2.826	0.0000	0.0000
2025/03/05	2032	07/08/2025	9.40 Call	Bond Future	642.2300	0.6422	670.0500	0.6701	4.332	0.0000	0.0000
2025/03/05	2032	07/08/2025	9.90 Put	Bond Future	1661.9200	1.6619	1599.8500	1.5999	3.735	0.0000	0.0000
2025/03/05	2032	07/08/2025	9.90 Call	Bond Future	1545.2300	1.5452	1597.5800	1.5976	3.388	0.0000	0.0000
2025/03/05	2032	07/08/2025	10.59 Call	Bond Future	3576.6000	3.5766	3659.9000	3.6599	2.329	0.0000	0.0000
2025/03/05	2032	07/08/2025	10.59 Put	Bond Future	626.4600	0.6265	595.3400	0.5953	4.968	0.0000	0.0000
2025/03/05	2032	06/11/2025	9.40 Put	Bond Future	3673.4100	3.6734	3586.9900	3.5870	2.353	0.0000	0.0000
2025/03/05	2032	06/11/2025	9.40 Call	Bond Future	840.7100	0.8407	871.7400	0.8717	3.691	0.0000	0.0000
2025/03/05	2032	06/11/2025	9.90 Put	Bond Future	2299.8600	2.2999	2233.4300	2.2334	2.888	0.0000	0.0000
2025/03/05	2032	06/11/2025	9.90 Call	Bond Future	1712.9500	1.7130	1763.9700	1.7640	2.978	0.0000	0.0000
2025/03/05	2032	06/11/2025	10.89 Call	Bond Future	4488.1200	4.4881	4574.0500	4.5741	1.915	0.0000	0.0000
2025/03/05	2032	06/11/2025	10.89 Put	Bond Future	822.6000	0.8226	791.0800	0.7911	3.832	0.0000	0.0000
2025/03/05	2032	06/11/2025		Bond Future	10.0332	92.6740	10.0065	92.7915	0.267	0.0000	0.0000
2025/03/05	2032	06/11/2025	10.42 Call	Bond Future	3031.7200	3.0317	3102.9900	3.1030	2.351	0.0000	0.0000
2025/03/05	2032	06/11/2025	10.42 Put	Bond Future	1353.5800	1.3536	1307.4000	1.3074	3.412	0.0000	0.0000
2025/03/05	2032	05/02/2026		Bond Future	10.1556	94.4492	10.1272	94.5697	0.280	0.0000	0.0000
2025/03/05	2032	05/02/2026	10.16 Call	Bond Future	2286.6300	2.2866	2345.6300	2.3456	2.580	0.0000	0.0000
2025/03/05	2032	05/02/2026	10.16 Put	Bond Future	2267.8900	2.2679	2206.3800	2.2064	2.712	0.0000	0.0000
2025/03/05	2032	07/05/2026		Bond Future	10.2999	92.0469	10.2696	92.1708	0.294	0.0000	0.0000
2025/03/05	2032	07/05/2026	10.14 Call	Bond Future	2213.7600	2.2138	2269.8200	2.2698	2.532	0.0000	0.0000
2025/03/05	2032	07/05/2026	10.14 Put	Bond Future	2870.3700	2.8704	2802.5500	2.8026	2.363	0.0000	0.0000
2025/03/05	2033	08/05/2025		Bond Future	129.5713	129.5713	129.5498	129.5498	0.017	0.0000	0.0000
2025/03/05	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2033	08/05/2025	130.62 Put	Bond Future	1048.7200	1.0487	1070.2300	1.0702	2.051	0.0000	0.0000
2025/03/05	2033	07/08/2025		Bond Future	132.1407	132.1407	132.1192	132.1192	0.016	0.0000	0.0000
2025/03/05	2033	07/08/2025	128.65 Call	Bond Future	3490.6600	3.4907	3469.2000	3.4692	0.615	0.0000	0.0000
2025/03/05	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2033	06/11/2025		Bond Future	133.2013	133.2013	133.1801	133.1801	0.016	0.0000	0.0000
2025/03/05	2033	06/11/2025	133.14 Call	Bond Future	61.3400	0.0613	40.1100	0.0401	34.610	0.0000	0.0000
2025/03/05	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2033	05/02/2026		Bond Future	135.7858	135.7858	135.7653	135.7653	0.015	0.0000	0.0000
2025/03/05	2033	05/02/2026	132.88 Call	Bond Future	2905.7900	2.9058	2885.2900	2.8853	0.705	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	
2025/03/05	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2033	07/05/2026		Bond Future	136.7888	136.7888	136.7683	136.7683	0.015	0.0000	0.0000
2025/03/05	2033	07/05/2026	135.16 Call	Bond Future	1628.7500	1.6288	1608.3100	1.6083	1.255	0.0000	0.0000
2025/03/05	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2037	08/05/2025	10.50 Put	Bond Future	3005.7900	3.0058	2958.6700	2.9587	1.568	0.0000	0.0000
2025/03/05	2037	08/05/2025	10.50 Call	Bond Future	404.8500	0.4049	408.7000	0.4087	0.951	0.0000	0.0000
2025/03/05	2037	08/05/2025	11.00 Put	Bond Future	1234.8400	1.2348	1201.1500	1.2012	2.728	0.0000	0.0000
2025/03/05	2037	08/05/2025	11.00 Call	Bond Future	1576.1500	1.5762	1593.4300	1.5934	1.096	0.0000	0.0000
2025/03/05	2037	08/05/2025	11.46 Call	Bond Future	3376.5900	3.3766	3408.8500	3.4089	0.955	0.0000	0.0000
2025/03/05	2037	08/05/2025	11.46 Put	Bond Future	450.3900	0.4504	431.6800	0.4317	4.154	0.0000	0.0000
2025/03/05	2037	08/05/2025	12.55 Put	Bond Future	24.7600	0.0248	22.7000	0.0227	8.320	0.0000	0.0000
2025/03/05	2037	08/05/2025	12.55 Call	Bond Future	8642.7700	8.6428	8691.6800	8.6917	0.566	0.0000	0.0000
2025/03/05	2037	08/05/2025	13.30 Put	Bond Future	1.1600	0.0012	1.0100	0.0010	12.931	0.0000	0.0000
2025/03/05	2037	08/05/2025	13.30 Call	Bond Future	12209.8300	12.2098	12260.6500	12.2607	0.416	0.0000	0.0000
2025/03/05	2037	08/05/2025	13.35 Put	Bond Future	0.9200	0.0009	0.8000	0.0008	13.043	0.0000	0.0000
2025/03/05	2037	08/05/2025	13.35 Call	Bond Future	12440.1500	12.4402	12491.0000	12.4910	0.409	0.0000	0.0000
2025/03/05	2037	08/05/2025		Bond Future	10.9408	86.4613	10.9319	86.5123	0.081	0.0000	0.0000
2025/03/05	2037	08/05/2025	12.25 Call	Bond Future	7168.4100	7.1684	7215.2100	7.2152	0.653	0.0000	0.0000
2025/03/05	2037	08/05/2025	12.25 Put	Bond Future	58.8900	0.0589	54.7200	0.0547	7.081	0.0000	0.0000
2025/03/05	2037	07/08/2025		Bond Future	11.0539	83.8939	11.0446	83.9462	0.084	0.0000	0.0000
2025/03/05	2037	07/08/2025	13.01 Call	Bond Future	10249.9500	10.2500	10297.8400	10.2978	0.467	0.0000	0.0000
2025/03/05	2037	07/08/2025	13.01 Put	Bond Future	128.6200	0.1286	124.2200	0.1242	3.421	0.0000	0.0000
2025/03/05	2037	07/08/2025	12.17 Call	Bond Future	6522.7200	6.5227	6562.2900	6.5623	0.607	0.0000	0.0000
2025/03/05	2037	07/08/2025	12.17 Put	Bond Future	522.8000	0.5228	510.0800	0.5101	2.433	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.42 Call	Bond Future	3442.5500	3.4426	3469.8900	3.4699	0.794	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.42 Put	Bond Future	1404.7100	1.4047	1379.7600	1.3798	1.776	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.55 Put	Bond Future	3865.3300	3.8653	3823.0000	3.8230	1.095	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.55 Call	Bond Future	943.0100	0.9430	952.9700	0.9530	1.056	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.64 Put	Bond Future	3513.8600	3.5139	3473.1400	3.4731	1.159	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.64 Call	Bond Future	1123.8100	1.1238	1135.3800	1.1354	1.030	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.82 Call	Bond Future	5021.5500	5.0216	5056.0800	5.0561	0.688	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.82 Put	Bond Future	836.0500	0.8361	818.2900	0.8183	2.124	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.07 Call	Bond Future	2249.0200	2.2490	2269.2200	2.2692	0.898	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.07 Put	Bond Future	2157.7500	2.1578	2125.6600	2.1257	1.487	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.34 Put	Bond Future	4778.5600	4.7786	4732.8900	4.7329	0.956	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.34 Call	Bond Future	596.4000	0.5964	603.0200	0.6030	1.110	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.50 Put	Bond Future	4070.9000	4.0709	4027.7100	4.0277	1.061	0.0000	0.0000
2025/03/05	2037	07/08/2025	10.50 Call	Bond Future	850.9000	0.8509	860.0000	0.8600	1.069	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	
2025/03/05	2037	07/08/2025	11.00 Put	Bond Future	2343.5700	2.3436	2310.0300	2.3100	1.431	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.00 Call	Bond Future	2037.7500	2.0378	2056.5000	2.0565	0.920	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.83 Call	Bond Future	5063.2100	5.0632	5097.9000	5.0979	0.685	0.0000	0.0000
2025/03/05	2037	07/08/2025	11.83 Put	Bond Future	825.0400	0.8250	807.4400	0.8074	2.133	0.0000	0.0000
2025/03/05	2037	06/11/2025	10.50 Put	Bond Future	4923.4700	4.9235	4880.7800	4.8808	0.867	0.0000	0.0000
2025/03/05	2037	06/11/2025	10.50 Call	Bond Future	1094.3000	1.0943	1105.5600	1.1056	1.029	0.0000	0.0000
2025/03/05	2037	06/11/2025	11.00 Put	Bond Future	3174.2100	3.1742	3139.7700	3.1398	1.085	0.0000	0.0000
2025/03/05	2037	06/11/2025	11.00 Call	Bond Future	2232.5200	2.2325	2252.0300	2.2520	0.874	0.0000	0.0000
2025/03/05	2037	06/11/2025	12.16 Call	Bond Future	6296.9300	6.2969	6334.2100	6.3342	0.592	0.0000	0.0000
2025/03/05	2037	06/11/2025	12.16 Put	Bond Future	1033.3900	1.0334	1016.7200	1.0167	1.613	0.0000	0.0000
2025/03/05	2037	06/11/2025		Bond Future	11.1682	85.5173	11.1585	85.5713	0.087	0.0000	0.0000
2025/03/05	2037	06/11/2025	11.63 Call	Bond Future	4258.4800	4.2585	4288.4700	4.2885	0.704	0.0000	0.0000
2025/03/05	2037	06/11/2025	11.63 Put	Bond Future	1747.8400	1.7478	1723.8800	1.7239	1.371	0.0000	0.0000
2025/03/05	2037	05/02/2026	12.27 Call	Bond Future	6550.9700	6.5510	6588.0300	6.5880	0.566	0.0000	0.0000
2025/03/05	2037	05/02/2026	12.27 Put	Bond Future	1475.3700	1.4754	1456.6700	1.4567	1.267	0.0000	0.0000
2025/03/05	2037	05/02/2026	10.90 Put	Bond Future	4342.6700	4.3427	4305.2900	4.3053	0.861	0.0000	0.0000
2025/03/05	2037	05/02/2026	10.90 Call	Bond Future	2157.6800	2.1577	2176.0600	2.1761	0.852	0.0000	0.0000
2025/03/05	2037	05/02/2026		Bond Future	11.2946	82.8968	11.2844	82.9526	0.091	0.0000	0.0000
2025/03/05	2037	05/02/2026	11.20 Call	Bond Future	2942.5400	2.9425	2965.4200	2.9654	0.778	0.0000	0.0000
2025/03/05	2037	05/02/2026	11.20 Put	Bond Future	3459.3800	3.4594	3426.5000	3.4265	0.950	0.0000	0.0000
2025/03/05	2037	05/02/2026	11.86 Call	Bond Future	5053.3800	5.0534	5085.5500	5.0856	0.637	0.0000	0.0000
2025/03/05	2037	05/02/2026	11.86 Put	Bond Future	2056.8800	2.0569	2033.2900	2.0333	1.147	0.0000	0.0000
2025/03/05	2037	05/02/2026	11.36 Call	Bond Future	3410.8200	3.4108	3436.0600	3.4361	0.740	0.0000	0.0000
2025/03/05	2037	05/02/2026	11.36 Put	Bond Future	3056.4800	3.0565	3025.9600	3.0260	0.999	0.0000	0.0000
2025/03/05	2037	05/02/2026	10.65 Put	Bond Future	5214.7600	5.2148	5173.7300	5.1737	0.787	0.0000	0.0000
2025/03/05	2037	05/02/2026	10.65 Call	Bond Future	1604.2100	1.6042	1618.9400	1.6189	0.918	0.0000	0.0000
2025/03/05	2037	07/05/2026		Bond Future	11.4405	84.4378	11.4296	84.4955	0.095	0.0000	0.0000
2025/03/05	2037	07/05/2026	11.32 Call	Bond Future	3246.6100	3.2466	3270.9900	3.2710	0.751	0.0000	0.0000
2025/03/05	2037	07/05/2026	11.32 Put	Bond Future	3890.7400	3.8907	3857.3500	3.8574	0.858	0.0000	0.0000
2025/03/05	2038	08/05/2025		Bond Future	141.4035	141.4035	141.3818	141.3818	0.015	0.0000	0.0000
2025/03/05	2038	08/05/2025	139.68 Call	Bond Future	1723.4500	1.7235	1701.7500	1.7018	1.259	0.0000	0.0000
2025/03/05	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2038	07/08/2025		Bond Future	142.0893	142.0893	142.0672	142.0672	0.016	0.0000	0.0000
2025/03/05	2038	07/08/2025	139.56 Call	Bond Future	2529.2600	2.5293	2507.1700	2.5072	0.873	0.0000	0.0000
2025/03/05	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2038	06/11/2025		Bond Future	144.8739	144.8739	144.8525	144.8525	0.015	0.0000	0.0000
2025/03/05	2038	06/11/2025	143.88 Call	Bond Future	993.9200	0.9939	972.5100	0.9725	2.154	0.0000	0.0000
2025/03/05	2038	06/11/2025	143.88 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	
2025/03/05	2038	05/02/2026		Bond Future	145.5232	145.5232	145.5014	145.5014	0.015	0.0000	0.0000
2025/03/05	2038	05/02/2026	143.20 Call	Bond Future	2323.1900	2.3232	2301.4200	2.3014	0.937	0.0000	0.0000
2025/03/05	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2038	07/05/2026		Bond Future	148.2690	148.2690	148.2485	148.2485	0.014	0.0000	0.0000
2025/03/05	2038	07/05/2026	144.53 Call	Bond Future	3738.9600	3.7390	3718.4600	3.7185	0.548	0.0000	0.0000
2025/03/05	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2040	08/05/2025	13.43 Put	Bond Future	3.3200	0.0033	2.9400	0.0029	11.446	0.0000	0.0000
2025/03/05	2040	08/05/2025	13.43 Call	Bond Future	12106.1600	12.1062	12161.3000	12.1613	0.455	0.0000	0.0000
2025/03/05	2040	08/05/2025	12.75 Put	Bond Future	42.8800	0.0429	39.6000	0.0396	7.649	0.0000	0.0000
2025/03/05	2040	08/05/2025	12.75 Call	Bond Future	8669.8500	8.6699	8722.0900	8.7221	0.603	0.0000	0.0000
2025/03/05	2040	08/05/2025	13.50 Put	Bond Future	2.4700	0.0025	2.1800	0.0022	11.741	0.0000	0.0000
2025/03/05	2040	08/05/2025	13.50 Call	Bond Future	12448.9500	12.4490	12504.1800	12.5042	0.444	0.0000	0.0000
2025/03/05	2040	08/05/2025		Bond Future	11.2522	86.4862	11.2433	86.5417	0.079	0.0000	0.0000
2025/03/05	2040	08/05/2025	12.63 Call	Bond Future	8045.5900	8.0456	8096.8800	8.0969	0.637	0.0000	0.0000
2025/03/05	2040	08/05/2025	12.63 Put	Bond Future	58.9000	0.0589	54.6700	0.0547	7.182	0.0000	0.0000
2025/03/05	2040	07/08/2025		Bond Future	11.3670	83.6687	11.3578	83.7255	0.081	0.0000	0.0000
2025/03/05	2040	07/08/2025	13.29 Call	Bond Future	10805.9200	10.8059	10857.4800	10.8575	0.477	0.0000	0.0000
2025/03/05	2040	07/08/2025	13.29 Put	Bond Future	159.4900	0.1595	154.2200	0.1542	3.304	0.0000	0.0000
2025/03/05	2040	06/11/2025		Bond Future	11.4824	85.2877	11.4727	85.3464	0.085	0.0000	0.0000
2025/03/05	2040	06/11/2025	11.84 Call	Bond Future	4255.9100	4.2559	4286.6900	4.2867	0.723	0.0000	0.0000
2025/03/05	2040	06/11/2025	11.84 Put	Bond Future	2141.7800	2.1418	2113.8700	2.1139	1.303	0.0000	0.0000
2025/03/05	2040	05/02/2026		Bond Future	11.6091	82.4121	11.5988	82.4727	0.088	0.0000	0.0000
2025/03/05	2040	05/02/2026	11.49 Call	Bond Future	3084.3700	3.0844	3108.9500	3.1090	0.797	0.0000	0.0000
2025/03/05	2040	05/02/2026	11.49 Put	Bond Future	3792.6800	3.7927	3756.6900	3.7567	0.949	0.0000	0.0000
2025/03/05	2040	07/05/2026		Bond Future	11.7530	83.9436	11.7422	84.0061	0.092	0.0000	0.0000
2025/03/05	2040	07/05/2026	11.67 Call	Bond Future	3703.3200	3.7033	3730.3600	3.7304	0.730	0.0000	0.0000
2025/03/05	2040	07/05/2026	11.67 Put	Bond Future	4185.8700	4.1859	4150.3200	4.1503	0.849	0.0000	0.0000
2025/03/05	2044	08/05/2025	11.76 Call	Bond Future	3060.1400	3.0601	3163.6700	3.1637	3.383	0.0000	0.0000
2025/03/05	2044	08/05/2025	11.76 Put	Bond Future	703.6500	0.7037	652.1500	0.6522	7.319	0.0000	0.0000
2025/03/05	2044	08/05/2025	11.35 Put	Bond Future	1655.8500	1.6559	1565.6100	1.5656	5.450	0.0000	0.0000
2025/03/05	2044	08/05/2025	11.35 Call	Bond Future	1437.0800	1.4371	1501.8700	1.5019	4.508	0.0000	0.0000
2025/03/05	2044	08/05/2025	10.85 Put	Bond Future	3870.2700	3.8703	3735.3000	3.7353	3.487	0.0000	0.0000
2025/03/05	2044	08/05/2025	10.85 Call	Bond Future	320.2100	0.3202	340.2700	0.3403	6.265	0.0000	0.0000
2025/03/05	2044	08/05/2025	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2044	08/05/2025	Put	Bond Future	17789.5600	17.7896	17634.5300	17.6345	0.871	0.0000	0.0000
2025/03/05	2044	08/05/2025	12.40 Call	Bond Future	6267.9500	6.2680	6407.2800	6.4073	2.223	0.0000	0.0000
2025/03/05	2044	08/05/2025	12.40 Put	Bond Future	151.5300	0.1515	135.8300	0.1358	10.361	0.0000	0.0000
2025/03/05	2044	08/05/2025	11.65 Call	Bond Future	2574.5500	2.5746	2668.6200	2.6686	3.654	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	
2025/03/05	2044	08/05/2025	11.65 Put	Bond Future	895.7100	0.8957	834.7500	0.8348	6.806	0.0000	0.0000
2025/03/05	2044	08/05/2025	10.92 Put	Bond Future	3486.3900	3.4864	3356.3400	3.3563	3.730	0.0000	0.0000
2025/03/05	2044	08/05/2025	10.92 Call	Bond Future	415.8900	0.4159	440.8700	0.4409	6.006	0.0000	0.0000
2025/03/05	2044	08/05/2025		Bond Future	11.3840	82.2104	11.3599	82.3655	0.212	0.0000	0.0000
2025/03/05	2044	08/05/2025	12.72 Call	Bond Future	7952.3300	7.9523	8099.4600	8.0995	1.850	0.0000	0.0000
2025/03/05	2044	08/05/2025	12.72 Put	Bond Future	66.7100	0.0667	58.8100	0.0588	11.842	0.0000	0.0000
2025/03/05	2044	07/08/2025		Bond Future	11.4942	79.4344	11.4691	79.5927	0.218	0.0000	0.0000
2025/03/05	2044	07/08/2025	13.34 Call	Bond Future	10597.0600	10.5971	10743.2400	10.7432	1.379	0.0000	0.0000
2025/03/05	2044	07/08/2025	13.34 Put	Bond Future	200.6400	0.2006	188.5100	0.1885	6.046	0.0000	0.0000
2025/03/05	2044	07/08/2025	11.85 Call	Bond Future	3791.4400	3.7914	3887.4000	3.8874	2.531	0.0000	0.0000
2025/03/05	2044	07/08/2025	11.85 Put	Bond Future	1595.6700	1.5957	1533.3200	1.5333	3.907	0.0000	0.0000
2025/03/05	2044	07/08/2025	11.30 Put	Bond Future	3084.5700	3.0846	2988.0900	2.9881	3.128	0.0000	0.0000
2025/03/05	2044	07/08/2025	11.30 Call	Bond Future	1843.5100	1.8435	1905.3400	1.9053	3.354	0.0000	0.0000
2025/03/05	2044	07/08/2025	10.63 Put	Bond Future	6227.4800	6.2275	6091.0800	6.0911	2.190	0.0000	0.0000
2025/03/05	2044	07/08/2025	10.63 Call	Bond Future	457.3400	0.4573	479.2500	0.4793	4.791	0.0000	0.0000
2025/03/05	2044	06/11/2025		Bond Future	11.6043	80.9715	11.5783	81.1335	0.224	0.0000	0.0000
2025/03/05	2044	06/11/2025	11.88 Call	Bond Future	4036.4900	4.0365	4128.8100	4.1288	2.287	0.0000	0.0000
2025/03/05	2044	06/11/2025	11.88 Put	Bond Future	2353.7700	2.3538	2284.1000	2.2841	2.960	0.0000	0.0000
2025/03/05	2044	05/02/2026		Bond Future	11.7246	78.1384	11.6974	78.3043	0.232	0.0000	0.0000
2025/03/05	2044	05/02/2026	11.56 Call	Bond Future	3102.0100	3.1020	3176.6200	3.1766	2.405	0.0000	0.0000
2025/03/05	2044	05/02/2026	11.56 Put	Bond Future	4116.2900	4.1163	4024.9900	4.0250	2.218	0.0000	0.0000
2025/03/05	2044	07/05/2026		Bond Future	11.8602	79.5902	11.8319	79.7601	0.239	0.0000	0.0000
2025/03/05	2044	07/05/2026	11.80 Call	Bond Future	3861.2900	3.8613	3943.9600	3.9440	2.141	0.0000	0.0000
2025/03/05	2044	07/05/2026	11.80 Put	Bond Future	4222.8100	4.2228	4135.6300	4.1356	2.065	0.0000	0.0000
2025/03/05	2046	08/05/2025		Bond Future	121.4368	121.4368	121.4177	121.4177	0.016	0.0000	0.0000
2025/03/05	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2046	08/05/2025	121.97 Put	Bond Future	533.2100	0.5332	552.2700	0.5523	3.575	0.0000	0.0000
2025/03/05	2046	07/08/2025		Bond Future	123.8449	123.8449	123.8258	123.8258	0.015	0.0000	0.0000
2025/03/05	2046	07/08/2025	118.69 Call	Bond Future	5154.9400	5.1549	5135.8200	5.1358	0.371	0.0000	0.0000
2025/03/05	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2046	06/11/2025		Bond Future	124.0242	124.0242	124.0050	124.0050	0.015	0.0000	0.0000
2025/03/05	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2046	06/11/2025	125.41 Put	Bond Future	1385.8300	1.3858	1404.9700	1.4050	1.381	0.0000	0.0000
2025/03/05	2046	05/02/2026		Bond Future	126.4298	126.4298	126.4112	126.4112	0.015	0.0000	0.0000
2025/03/05	2046	05/02/2026	121.65 Call	Bond Future	4779.8000	4.7798	4761.2400	4.7612	0.388	0.0000	0.0000
2025/03/05	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2046	07/05/2026		Bond Future	126.5234	126.5234	126.5043	126.5043	0.015	0.0000	0.0000
2025/03/05	2046	07/05/2026	124.95 Call	Bond Future	1573.3900	1.5734	1554.3000	1.5543	1.213	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
2025/03/05	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	2050	08/05/2025		Bond Future	123.0370	123.0370	123.0181	0.015	0.0000	0.0000
2025/03/05	2050	08/05/2025	121.16 Call	Bond Future	1876.9800	1.8770	1858.1200	1.8581	1.005	0.0000
2025/03/05	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	2050	07/08/2025		Bond Future	123.1164	123.1164	123.0973	123.0973	0.016	0.0000
2025/03/05	2050	07/08/2025	119.89 Call	Bond Future	3226.3900	3.2264	3207.2900	3.2073	0.592	0.0000
2025/03/05	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	2050	06/11/2025		Bond Future	125.5292	125.5292	125.5108	125.5108	0.015	0.0000
2025/03/05	2050	06/11/2025	124.42 Call	Bond Future	1109.1800	1.1092	1090.7900	1.0908	1.658	0.0000
2025/03/05	2050	06/11/2025	124.42 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	2050	05/02/2026		Bond Future	125.5567	125.5567	125.5379	125.5379	0.015	0.0000
2025/03/05	2050	05/02/2026	122.82 Call	Bond Future	2736.6800	2.7367	2717.8600	2.7179	0.688	0.0000
2025/03/05	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	2050	07/05/2026		Bond Future	127.9254	127.9254	127.9075	127.9075	0.014	0.0000
2025/03/05	2050	07/05/2026	124.07 Call	Bond Future	3855.3600	3.8554	3837.5000	3.8375	0.463	0.0000
2025/03/05	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/05	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/05	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/05	AL37	08/05/2025		Index Future	1097.2010	1097.2010	1098.0260	1098.0260	0.075	0.0000
2025/03/05	AL37	07/08/2025		Index Future	1118.6950	1118.6950	1119.5380	1119.5380	0.075	0.0000
2025/03/05	AL37	06/11/2025		Index Future	1140.3720	1140.3720	1141.2340	1141.2340	0.076	0.0000
2025/03/05	AL37	05/02/2026		Index Future	1162.2560	1162.2560	1163.1370	1163.1370	0.076	0.0000
2025/03/05	AL37	07/05/2026		Index Future	1183.9740	1183.9740	1184.8760	1184.8760	0.076	0.0000
2025/03/05	AL7T	08/05/2025		Index Future	1314.6800	1314.6800	1315.5210	1315.5210	0.064	0.0000
2025/03/05	AL7T	07/08/2025		Index Future	1340.4340	1340.4340	1341.2940	1341.2940	0.064	0.0000
2025/03/05	AL7T	06/11/2025		Index Future	1366.4070	1366.4070	1367.2870	1367.2870	0.064	0.0000
2025/03/05	AL7T	05/02/2026		Index Future	1392.6290	1392.6290	1393.5290	1393.5290	0.065	0.0000
2025/03/05	AL7T	07/05/2026		Index Future	1418.6520	1418.6520	1419.5740	1419.5740	0.065	0.0000
2025/03/05	ALBI	08/05/2025		Index Future	1130.6640	1130.6640	1131.7620	1131.7620	0.097	0.0000
2025/03/05	ALBI	07/08/2025		Index Future	1152.8140	1152.8140	1153.9350	1153.9350	0.097	0.0000
2025/03/05	ALBI	06/11/2025		Index Future	1175.1510	1175.1510	1176.2970	1176.2970	0.098	0.0000
2025/03/05	ALBI	05/02/2026		Index Future	1197.7020	1197.7020	1198.8740	1198.8740	0.098	0.0000
2025/03/05	ALBI	07/05/2026		Index Future	1220.0830	1220.0830	1221.2800	1221.2800	0.098	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	
2025/03/05	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/03/05	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/05	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	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
2025/03/05	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/05	ES33	08/05/2025		Bond Future	11.1736	81.5799	11.1588	81.6485	0.132	0.0000
2025/03/05	ES33	08/05/2025	12.73 Call	Bond Future	6807.9100	6.8079	6876.5000	6.8765	1.008	0.0000
2025/03/05	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES33	07/08/2025		Bond Future	11.3070	83.1976	11.2914	83.2679	0.137	0.0000
2025/03/05	ES33	07/08/2025	13.56 Call	Bond Future	9393.0400	9.3930	9463.2900	9.4633	0.748	0.0000
2025/03/05	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES33	06/11/2025		Bond Future	11.4581	81.0316	11.4417	81.1039	0.143	0.0000
2025/03/05	ES33	06/11/2025	12.01 Call	Bond Future	2381.3400	2.3813	2453.6700	2.4537	3.037	0.0000
2025/03/05	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES33	05/02/2026		Bond Future	11.6281	82.6021	11.6107	82.6766	0.150	0.0000
2025/03/05	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES33	05/02/2026	11.49 Put	Bond Future	593.3900	0.5934	518.9000	0.5189	12.553	0.0000
2025/03/05	ES33	07/05/2026		Bond Future	11.8144	80.3619	11.7959	80.4386	0.156	0.0000
2025/03/05	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES33	07/05/2026	11.69 Put	Bond Future	518.6900	0.5187	441.9200	0.4419	14.801	0.0000
2025/03/05	ES42	08/05/2025		Bond Future	11.7577	76.6956	11.7279	76.8714	0.253	0.0000
2025/03/05	ES42	08/05/2025	13.25 Call	Bond Future	8064.7400	8.0647	8240.4800	8.2405	2.179	0.0000
2025/03/05	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES42	07/08/2025		Bond Future	11.8756	78.2163	11.8447	78.3958	0.260	0.0000
2025/03/05	ES42	07/08/2025	13.79 Call	Bond Future	9944.0800	9.9441	10123.5900	10.1236	1.805	0.0000
2025/03/05	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES42	06/11/2025		Bond Future	12.0042	75.4831	11.9720	75.6669	0.268	0.0000
2025/03/05	ES42	06/11/2025	12.39 Call	Bond Future	2149.2300	2.1492	2332.9600	2.3330	8.549	0.0000
2025/03/05	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES42	05/02/2026		Bond Future	12.1409	76.9445	12.1074	77.1325	0.276	0.0000
2025/03/05	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES42	05/02/2026	11.85 Put	Bond Future	1655.2200	1.6552	1467.1900	1.4672	11.360	0.0000
2025/03/05	ES42	07/05/2026		Bond Future	12.2933	74.1278	12.2582	74.3203	0.285	0.0000
2025/03/05	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	ES42	07/05/2026	12.20 Put	Bond Future	513.6100	0.5136	321.1000	0.3211	37.482	0.0000
2025/03/05	GOVI	08/05/2025		GOVI	1113.3470	1113.3470	1114.3670	1114.3670	0.092	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	
2025/03/05	GOVI	08/05/2025	1,022. Call 00	GOVI	913470.0000	91.3470	923670.0000	92.3670	1.117	0.0000	0.0000
2025/03/05	GOVI	08/05/2025	1,022. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	GOVI	07/08/2025		GOVI	1135.1580	1135.1580	1136.1980	1136.1980	0.092	0.0000	0.0000
2025/03/05	GOVI	07/08/2025	1,011. Call 00	GOVI	1241580.0000	124.1580	1251980.0000	125.1980	0.838	0.0000	0.0000
2025/03/05	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	GOVI	06/11/2025		GOVI	1157.1530	1157.1530	1158.2170	1158.2170	0.092	0.0000	0.0000
2025/03/05	GOVI	06/11/2025	1,112. Call 00	GOVI	451530.0000	45.1530	462170.0000	46.2170	2.356	0.0000	0.0000
2025/03/05	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	GOVI	05/02/2026		GOVI	1179.3590	1179.3590	1180.4470	1180.4470	0.092	0.0000	0.0000
2025/03/05	GOVI	05/02/2026	1,150. Call 00	GOVI	293590.0000	29.3590	304470.0000	30.4470	3.706	0.0000	0.0000
2025/03/05	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	GOVI	07/05/2026		GOVI	1201.3970	1201.3970	1202.5090	1202.5090	0.093	0.0000	0.0000
2025/03/05	GOVI	07/05/2026	1,177. Call 00	GOVI	243970.0000	24.3970	255090.0000	25.5090	4.558	0.0000	0.0000
2025/03/05	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/03/05	IGOV	08/05/2025		Index Future	381.7370	381.7370	381.8150	381.8150	0.020	0.0000	0.0000
2025/03/05	IGOV	07/08/2025		Index Future	389.3080	389.3080	389.3880	389.3880	0.021	0.0000	0.0000
2025/03/05	IGOV	06/11/2025		Index Future	396.9420	396.9420	397.0240	397.0240	0.021	0.0000	0.0000
2025/03/05	IGOV	05/02/2026		Index Future	404.6490	404.6490	404.7340	404.7340	0.021	0.0000	0.0000
2025/03/05	IGOV	07/05/2026		Index Future	412.2970	412.2970	412.3850	412.3850	0.021	0.0000	0.0000
2025/03/05	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/03/05	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/03/05	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/03/05	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/03/05	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/03/05	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/03/05	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/03/05	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/03/05	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/03/05	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/03/05	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/03/05	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	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	
2025/03/05	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/03/05	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2025/03/05	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/03/05	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/03/05	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/05	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/05	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/03/05	R033	08/05/2025		Bond Future	9.9476	101.4349	9.9082	101.6475	0.396	0.0000	0.0000
2025/03/05	R033	08/05/2025	10.33 Call	Bond Future	2550.1800	2.5502	2702.1700	2.7022	5.960	0.0000	0.0000
2025/03/05	R033	08/05/2025	10.33 Put	Bond Future	517.1800	0.5172	456.5400	0.4565	11.725	0.0000	0.0000
2025/03/05	R033	07/08/2025		Bond Future	10.0411	103.4217	9.9997	103.6388	0.412	0.0000	0.0000
2025/03/05	R033	07/08/2025	10.33 Call	Bond Future	2771.1500	2.7712	2904.0700	2.9041	4.797	0.0000	0.0000
2025/03/05	R033	07/08/2025	10.33 Put	Bond Future	1272.0800	1.2721	1187.8700	1.1879	6.620	0.0000	0.0000
2025/03/05	R033	06/11/2025		Bond Future	10.1473	100.3791	10.1037	100.6013	0.430	0.0000	0.0000
2025/03/05	R033	06/11/2025	10.33 Call	Bond Future	2824.2300	2.8242	2948.8400	2.9488	4.412	0.0000	0.0000
2025/03/05	R033	06/11/2025	10.33 Put	Bond Future	1900.5800	1.9006	1802.9600	1.8030	5.136	0.0000	0.0000
2025/03/05	R033	05/02/2026		Bond Future	10.2670	102.3015	10.2210	102.5289	0.448	0.0000	0.0000
2025/03/05	R033	05/02/2026	10.49 Call	Bond Future	3315.2100	3.3152	3443.7800	3.4438	3.878	0.0000	0.0000
2025/03/05	R033	05/02/2026	10.49 Put	Bond Future	2223.4800	2.2235	2124.6700	2.1247	4.444	0.0000	0.0000
2025/03/05	R033	07/05/2026		Bond Future	10.4067	99.1610	10.3579	99.3938	0.468	0.0000	0.0000
2025/03/05	R033	07/05/2026	10.38 Call	Bond Future	2883.5600	2.8836	2999.8600	2.9999	4.033	0.0000	0.0000
2025/03/05	R033	07/05/2026	10.38 Put	Bond Future	3010.8100	3.0108	2894.2700	2.8943	3.871	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.08 Put	Bond Future	2841.9400	2.8419	2798.1700	2.7982	1.540	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.08 Call	Bond Future	402.3000	0.4023	405.7400	0.4057	0.855	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.58 Put	Bond Future	1155.1500	1.1552	1123.9700	1.1240	2.699	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.58 Call	Bond Future	1570.1700	1.5702	1586.2000	1.5862	1.021	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.01 Call	Bond Future	3223.2300	3.2232	3252.4400	3.2524	0.906	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.01 Put	Bond Future	447.2100	0.4472	429.2100	0.4292	4.025	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.70 Call	Bond Future	6467.8000	6.4678	6510.0300	6.5100	0.653	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.70 Put	Bond Future	75.8600	0.0759	70.8800	0.0709	6.565	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.95 Call	Bond Future	2966.3700	2.9664	2993.8900	2.9939	0.928	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.95 Put	Bond Future	514.7200	0.5147	495.0300	0.4950	3.825	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.44 Put	Bond Future	1522.6700	1.5227	1487.2300	1.4872	2.327	0.0000	0.0000
2025/03/05	R035	08/05/2025	10.44 Call	Bond Future	1150.4500	1.1505	1162.2200	1.1622	1.023	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	
2025/03/05	R035	08/05/2025	13.35 Call	Bond Future	14247.3500	14.2474	14294.5500	14.2946	0.331	0.0000	0.0000
2025/03/05	R035	08/05/2025	13.35 Put	Bond Future	0.0800	0.0001	0.0700	0.0001	12.500	0.0000	0.0000
2025/03/05	R035	08/05/2025	12.70 Call	Bond Future	11281.0300	11.2810	11328.0100	11.3280	0.416	0.0000	0.0000
2025/03/05	R035	08/05/2025	12.70 Put	Bond Future	1.9600	0.0020	1.7300	0.0017	11.735	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.46 Put	Bond Future	144.1800	0.1442	136.0400	0.1360	5.646	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.46 Call	Bond Future	5301.8700	5.3019	5340.9400	5.3409	0.737	0.0000	0.0000
2025/03/05	R035	08/05/2025		Bond Future	10.5060	91.9250	10.4976	91.9723	0.080	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.78 Call	Bond Future	6858.9000	6.8589	6901.9200	6.9019	0.627	0.0000	0.0000
2025/03/05	R035	08/05/2025	11.78 Put	Bond Future	60.9700	0.0610	56.7800	0.0568	6.872	0.0000	0.0000
2025/03/05	R035	07/08/2025		Bond Future	10.6068	93.7256	10.5979	93.7741	0.083	0.0000	0.0000
2025/03/05	R035	07/08/2025	12.65 Call	Bond Future	10442.5600	10.4426	10487.8300	10.4878	0.434	0.0000	0.0000
2025/03/05	R035	07/08/2025	12.65 Put	Bond Future	88.6700	0.0887	85.4600	0.0855	3.620	0.0000	0.0000
2025/03/05	R035	07/08/2025	10.08 Put	Bond Future	3796.1200	3.7961	3756.1400	3.7561	1.053	0.0000	0.0000
2025/03/05	R035	07/08/2025	10.08 Call	Bond Future	834.1500	0.8342	842.6500	0.8427	1.019	0.0000	0.0000
2025/03/05	R035	07/08/2025	10.58 Put	Bond Future	2153.9100	2.1539	2123.0800	2.1231	1.431	0.0000	0.0000
2025/03/05	R035	07/08/2025	10.58 Call	Bond Future	2006.5800	2.0066	2024.2300	2.0242	0.880	0.0000	0.0000
2025/03/05	R035	07/08/2025	11.34 Call	Bond Future	4720.3100	4.7203	4751.9500	4.7520	0.670	0.0000	0.0000
2025/03/05	R035	07/08/2025	11.34 Put	Bond Future	804.9700	0.8050	788.1300	0.7881	2.092	0.0000	0.0000
2025/03/05	R035	07/08/2025	11.30 Call	Bond Future	4557.9200	4.5579	4588.9200	4.5889	0.680	0.0000	0.0000
2025/03/05	R035	07/08/2025	11.30 Put	Bond Future	850.1600	0.8502	832.6800	0.8327	2.056	0.0000	0.0000
2025/03/05	R035	06/11/2025	9.91 Put	Bond Future	5339.5100	5.3395	5297.7100	5.2977	0.783	0.0000	0.0000
2025/03/05	R035	06/11/2025	9.91 Call	Bond Future	830.3900	0.8304	838.7700	0.8388	1.009	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.41 Put	Bond Future	3499.4600	3.4995	3464.8800	3.4649	0.988	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.41 Call	Bond Future	1803.1900	1.8032	1818.7900	1.8188	0.865	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.43 Call	Bond Future	5026.4000	5.0264	5057.4400	5.0574	0.618	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.43 Put	Bond Future	1324.1500	1.3242	1305.0100	1.3050	1.445	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.95 Call	Bond Future	7070.7200	7.0707	7107.7500	7.1078	0.524	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.95 Put	Bond Future	781.2600	0.7813	768.1100	0.7681	1.683	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.45 Call	Bond Future	5101.5100	5.1015	5132.8100	5.1328	0.614	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.45 Put	Bond Future	1297.7600	1.2978	1278.8800	1.2789	1.455	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.95 Put	Bond Future	2122.7100	2.1227	2096.6700	2.0967	1.227	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.95 Call	Bond Future	3339.5000	3.3395	3363.6400	3.3636	0.723	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.08 Put	Bond Future	4649.7700	4.6498	4610.2400	4.6102	0.850	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.08 Call	Bond Future	1109.8200	1.1098	1120.4700	1.1205	0.960	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.58 Put	Bond Future	3002.0900	3.0021	2970.2000	2.9702	1.062	0.0000	0.0000
2025/03/05	R035	06/11/2025	10.58 Call	Bond Future	2236.5900	2.2366	2254.8800	2.2549	0.818	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.67 Call	Bond Future	5948.9100	5.9489	5982.9200	5.9829	0.572	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.67 Put	Bond Future	1039.2400	1.0392	1023.0700	1.0231	1.556	0.0000	0.0000
2025/03/05	R035	06/11/2025		Bond Future	10.7216	91.0342	10.7123	91.0844	0.087	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	
2025/03/05	R035	06/11/2025	11.20 Call	Bond Future	4187.4500	4.1875	4215.3200	4.2153	0.666	0.0000	0.0000
2025/03/05	R035	06/11/2025	11.20 Put	Bond Future	1664.2400	1.6642	1641.9300	1.6419	1.341	0.0000	0.0000
2025/03/05	R035	05/02/2026		Bond Future	10.8502	92.7784	10.8403	92.8303	0.091	0.0000	0.0000
2025/03/05	R035	05/02/2026	10.79 Call	Bond Future	2832.2200	2.8322	2853.8000	2.8538	0.762	0.0000	0.0000
2025/03/05	R035	05/02/2026	10.79 Put	Bond Future	3148.3700	3.1484	3118.0300	3.1180	0.964	0.0000	0.0000
2025/03/05	R035	07/05/2026		Bond Future	10.9885	90.0000	10.9780	90.0539	0.096	0.0000	0.0000
2025/03/05	R035	07/05/2026	10.86 Call	Bond Future	3044.2800	3.0443	3066.6900	3.0667	0.736	0.0000	0.0000
2025/03/05	R035	07/05/2026	10.86 Put	Bond Future	3704.5500	3.7046	3673.1100	3.6731	0.849	0.0000	0.0000
2025/03/05	R038	08/05/2025		Bond Future	10.9648	100.6400	10.9507	100.7356	0.128	0.0000	0.0000
2025/03/05	R038	08/05/2025	11.24 Call	Bond Future	2692.3400	2.6923	2747.0700	2.7471	2.033	0.0000	0.0000
2025/03/05	R038	08/05/2025	11.24 Put	Bond Future	849.9200	0.8499	809.0300	0.8090	4.811	0.0000	0.0000
2025/03/05	R038	07/08/2025		Bond Future	11.0748	102.6112	11.0601	102.7090	0.133	0.0000	0.0000
2025/03/05	R038	07/08/2025	11.24 Call	Bond Future	3018.8200	3.0188	3068.4800	3.0685	1.645	0.0000	0.0000
2025/03/05	R038	07/08/2025	11.24 Put	Bond Future	1928.3000	1.9283	1880.0900	1.8801	2.500	0.0000	0.0000
2025/03/05	R038	06/11/2025		Bond Future	11.1951	99.1113	11.1797	99.2119	0.138	0.0000	0.0000
2025/03/05	R038	06/11/2025	11.24 Call	Bond Future	3248.7000	3.2487	3296.0600	3.2961	1.458	0.0000	0.0000
2025/03/05	R038	06/11/2025	11.24 Put	Bond Future	2956.8200	2.9568	2903.5800	2.9036	1.801	0.0000	0.0000
2025/03/05	R038	06/11/2025	12.33 Call	Bond Future	7992.4900	7.9925	8068.9200	8.0689	0.956	0.0000	0.0000
2025/03/05	R038	06/11/2025	12.33 Put	Bond Future	988.1800	0.9882	964.0100	0.9640	2.446	0.0000	0.0000
2025/03/05	R038	06/11/2025	10.98 Put	Bond Future	3796.6800	3.7967	3734.6700	3.7347	1.633	0.0000	0.0000
2025/03/05	R038	06/11/2025	10.98 Call	Bond Future	2380.6500	2.3807	2419.2400	2.4192	1.621	0.0000	0.0000
2025/03/05	R038	05/02/2026		Bond Future	11.3258	101.0091	11.3096	101.1125	0.143	0.0000	0.0000
2025/03/05	R038	05/02/2026	11.44 Call	Bond Future	4003.0100	4.0030	4054.7600	4.0548	1.293	0.0000	0.0000
2025/03/05	R038	05/02/2026	11.44 Put	Bond Future	3279.2100	3.2792	3227.5000	3.2275	1.577	0.0000	0.0000
2025/03/05	R038	07/05/2026		Bond Future	11.4715	97.4025	11.4544	97.5090	0.149	0.0000	0.0000
2025/03/05	R038	07/05/2026	11.40 Call	Bond Future	3893.7000	3.8937	3942.8200	3.9428	1.262	0.0000	0.0000
2025/03/05	R038	07/05/2026	11.40 Put	Bond Future	4340.4500	4.3405	4283.0100	4.2830	1.323	0.0000	0.0000
2025/03/05	R053	08/05/2025		Bond Future	11.2865	104.1956	11.2575	104.4478	0.257	0.0000	0.0000
2025/03/05	R053	08/05/2025	12.64 Call	Bond Future	10703.6500	10.7037	10945.3100	10.9453	2.258	0.0000	0.0000
2025/03/05	R053	08/05/2025	12.64 Put	Bond Future	75.2500	0.0753	64.7600	0.0648	13.940	0.0000	0.0000
2025/03/05	R053	07/08/2025		Bond Future	11.3847	106.2364	11.3545	106.4939	0.265	0.0000	0.0000
2025/03/05	R053	07/08/2025	13.17 Call	Bond Future	13689.6200	13.6896	13927.0100	13.9270	1.734	0.0000	0.0000
2025/03/05	R053	07/08/2025	13.17 Put	Bond Future	287.3200	0.2873	267.1800	0.2672	7.010	0.0000	0.0000
2025/03/05	R053	06/11/2025		Bond Future	11.4905	102.4284	11.4591	102.6917	0.273	0.0000	0.0000
2025/03/05	R053	06/11/2025	11.76 Call	Bond Future	5278.7900	5.2788	5431.4400	5.4314	2.892	0.0000	0.0000
2025/03/05	R053	06/11/2025	11.76 Put	Bond Future	3064.6900	3.0647	2954.0200	2.9540	3.611	0.0000	0.0000
2025/03/05	R053	05/02/2026		Bond Future	11.6038	104.3895	11.5711	104.6589	0.281	0.0000	0.0000
2025/03/05	R053	05/02/2026	11.49 Call	Bond Future	4170.7300	4.1707	4297.0200	4.2970	3.028	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	
2025/03/05	R053	05/02/2026	11.49 Put	Bond Future	5114.9900	5.1150	4971.9300	4.9719	2.797	0.0000	0.0000
2025/03/05	R053	07/05/2026		Bond Future	11.7279	100.4685	11.6938	100.7440	0.290	0.0000	0.0000
2025/03/05	R053	07/05/2026	11.69 Call	Bond Future	5181.8100	5.1818	5319.2800	5.3193	2.653	0.0000	0.0000
2025/03/05	R053	07/05/2026	11.69 Put	Bond Future	5488.5100	5.4885	5350.4300	5.3504	2.516	0.0000	0.0000
2025/03/05	R186	08/05/2025		Bond Future	8.2947	107.3624	8.2866	107.3747	0.098	0.0000	0.0000
2025/03/05	R186	08/05/2025	8.47 Call	Bond Future	396.6900	0.3967	403.2800	0.4033	1.661	0.0000	0.0000
2025/03/05	R186	08/05/2025	8.47 Put	Bond Future	132.3700	0.1324	126.6700	0.1267	4.306	0.0000	0.0000
2025/03/05	R186	07/08/2025		Bond Future	8.3661	104.1564	8.3561	104.1693	0.120	0.0000	0.0000
2025/03/05	R186	07/08/2025	9.68 Call	Bond Future	1712.9500	1.7130	1724.2600	1.7243	0.660	0.0000	0.0000
2025/03/05	R186	07/08/2025	9.68 Put	Bond Future	43.7000	0.0437	42.1200	0.0421	3.616	0.0000	0.0000
2025/03/05	R186	07/08/2025	10.25 Call	Bond Future	2400.7200	2.4007	2412.8200	2.4128	0.504	0.0000	0.0000
2025/03/05	R186	07/08/2025	10.25 Put	Bond Future	19.1200	0.0191	18.3300	0.0183	4.132	0.0000	0.0000
2025/03/05	R186	07/08/2025	9.22 Put	Bond Future	85.7200	0.0857	82.9600	0.0830	3.220	0.0000	0.0000
2025/03/05	R186	07/08/2025	9.22 Call	Bond Future	1174.9000	1.1749	1185.0300	1.1850	0.862	0.0000	0.0000
2025/03/05	R186	06/11/2025		Bond Future	8.4873	106.1726	8.4741	106.1865	0.156	0.0000	0.0000
2025/03/05	R186	06/11/2025	8.13 Call	Bond Future	186.3100	0.1863	190.3500	0.1904	2.168	0.0000	0.0000
2025/03/05	R186	06/11/2025	8.13 Put	Bond Future	564.6600	0.5647	554.7100	0.5547	1.762	0.0000	0.0000
2025/03/05	R186	05/02/2026		Bond Future	8.7127	102.8992	8.6942	102.9144	0.212	0.0000	0.0000
2025/03/05	R186	05/02/2026	8.43 Call	Bond Future	261.3800	0.2614	267.0000	0.2670	2.150	0.0000	0.0000
2025/03/05	R186	05/02/2026	8.43 Put	Bond Future	494.5600	0.4946	484.9900	0.4850	1.935	0.0000	0.0000
2025/03/05	R186	07/05/2026		Bond Future	9.2282	104.8136	9.1998	104.8302	0.308	0.0000	0.0000
2025/03/05	R186	07/05/2026	8.69 Call	Bond Future	177.6500	0.1777	183.1000	0.1831	3.068	0.0000	0.0000
2025/03/05	R186	07/05/2026	8.69 Put	Bond Future	494.0400	0.4940	482.8300	0.4828	2.269	0.0000	0.0000
2025/03/05	R202	08/05/2025		Bond Future	273.6538	273.6538	273.6097	273.6097	0.016	0.0000	0.0000
2025/03/05	R202	08/05/2025	272.31 Call	Bond Future	1343.8100	1.3438	1299.6600	1.2997	3.285	0.0000	0.0000
2025/03/05	R202	08/05/2025	272.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	R202	07/08/2025		Bond Future	273.8605	273.8605	273.8161	273.8161	0.016	0.0000	0.0000
2025/03/05	R202	07/08/2025	271.60 Call	Bond Future	2260.5400	2.2605	2216.1200	2.2161	1.965	0.0000	0.0000
2025/03/05	R202	07/08/2025	271.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	R202	06/11/2025		Bond Future	279.2279	279.2279	279.1850	279.1850	0.015	0.0000	0.0000
2025/03/05	R202	06/11/2025	275.64 Call	Bond Future	3587.9400	3.5879	3545.0100	3.5450	1.197	0.0000	0.0000
2025/03/05	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	R202	05/02/2026		Bond Future	279.3219	279.3219	279.2782	279.2782	0.016	0.0000	0.0000
2025/03/05	R202	05/02/2026	277.82 Call	Bond Future	1501.8500	1.5019	1458.1600	1.4582	2.909	0.0000	0.0000
2025/03/05	R202	05/02/2026	277.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	R202	07/05/2026		Bond Future	284.5924	284.5924	284.5509	284.5509	0.015	0.0000	0.0000
2025/03/05	R202	07/05/2026	277.55 Call	Bond Future	7042.4100	7.0424	7000.9000	7.0009	0.589	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
2025/03/05	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/03/05	R209	08/05/2025		Bond Future	10.7306	72.3516	10.7170	72.4207	0.127	0.0000
2025/03/05	R209	08/05/2025	11.89 Call	Bond Future	5637.2200	5.6372	5700.8600	5.7009	1.129	0.0000
2025/03/05	R209	08/05/2025	11.89 Put	Bond Future	65.4400	0.0654	59.9600	0.0600	8.374	0.0000
2025/03/05	R209	07/08/2025		Bond Future	10.8281	73.7687	10.8139	73.8394	0.131	0.0000
2025/03/05	R209	07/08/2025	12.68 Call	Bond Future	8622.9600	8.6230	8687.9900	8.6880	0.754	0.0000
2025/03/05	R209	07/08/2025	12.68 Put	Bond Future	132.4900	0.1325	126.8300	0.1268	4.272	0.0000
2025/03/05	R209	06/11/2025		Bond Future	10.9351	72.0440	10.9202	72.1167	0.136	0.0000
2025/03/05	R209	06/11/2025	11.27 Call	Bond Future	3283.3200	3.2833	3324.0600	3.3241	1.241	0.0000
2025/03/05	R209	06/11/2025	11.27 Put	Bond Future	1668.5700	1.6686	1636.6300	1.6366	1.914	0.0000
2025/03/05	R209	05/02/2026		Bond Future	11.0518	73.4240	11.0362	73.4987	0.141	0.0000
2025/03/05	R209	05/02/2026	10.93 Call	Bond Future	2470.3800	2.4704	2502.6900	2.5027	1.308	0.0000
2025/03/05	R209	05/02/2026	10.93 Put	Bond Future	3058.2200	3.0582	3015.8200	3.0158	1.386	0.0000
2025/03/05	R209	07/05/2026		Bond Future	11.1823	71.6391	11.1660	71.7160	0.146	0.0000
2025/03/05	R209	07/05/2026	11.07 Call	Bond Future	2825.7200	2.8257	2860.3000	2.8603	1.224	0.0000
2025/03/05	R209	07/05/2026	11.07 Put	Bond Future	3356.5100	3.3565	3314.1400	3.3141	1.262	0.0000
2025/03/05	R210	08/05/2025		Bond Future	246.1903	246.1903	246.7099	246.7099	0.211	0.0000
2025/03/05	R210	08/05/2025	248.03 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	R210	08/05/2025	248.03 Put	Bond Future	1839.6600	1.8397	1320.1100	1.3201	28.242	0.0000
2025/03/05	R210	07/08/2025		Bond Future	251.0722	251.0722	251.6030	251.6030	0.211	0.0000
2025/03/05	R210	07/08/2025	248.44 Call	Bond Future	2632.1600	2.6322	3162.9500	3.1630	20.166	0.0000
2025/03/05	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	R210	06/11/2025		Bond Future	252.5855	252.5855	253.1277	253.1277	0.215	0.0000
2025/03/05	R210	06/11/2025	252.14 Call	Bond Future	445.5000	0.4455	987.6500	0.9877	121.695	0.0000
2025/03/05	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	R210	05/02/2026		Bond Future	257.4855	257.4855	258.0404	258.0404	0.216	0.0000
2025/03/05	R210	05/02/2026	253.10 Call	Bond Future	4385.4900	4.3855	4940.4000	4.9404	12.653	0.0000
2025/03/05	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	R210	07/05/2026		Bond Future	258.8713	258.8713	259.4371	259.4371	0.219	0.0000
2025/03/05	R210	07/05/2026	255.40 Call	Bond Future	3471.3400	3.4713	4037.0800	4.0371	16.297	0.0000
2025/03/05	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/05	R213	08/05/2025		Bond Future	9.5085	90.4006	9.4850	90.4964	0.247	0.0000
2025/03/05	R213	08/05/2025	10.52 Call	Bond Future	4103.1500	4.1032	4189.3700	4.1894	2.101	0.0000
2025/03/05	R213	08/05/2025	10.52 Put	Bond Future	92.2800	0.0923	82.7500	0.0828	10.327	0.0000
2025/03/05	R213	07/08/2025		Bond Future	9.5921	92.1714	9.5672	92.2693	0.259	0.0000
2025/03/05	R213	07/08/2025	11.66 Call	Bond Future	7740.0300	7.7400	7835.1000	7.8351	1.228	0.0000
2025/03/05	R213	07/08/2025	11.66 Put	Bond Future	35.7100	0.0357	32.8300	0.0328	8.065	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	
2025/03/05	R213	06/11/2025		Bond Future	9.6953	90.4021	9.6688	90.5026	0.273	0.0000	0.0000
2025/03/05	R213	06/11/2025	10.05 Call	Bond Future	2555.4600	2.5555	2615.2200	2.6152	2.339	0.0000	0.0000
2025/03/05	R213	06/11/2025	10.05 Put	Bond Future	1223.0000	1.2230	1182.2200	1.1822	3.334	0.0000	0.0000
2025/03/05	R213	05/02/2026		Bond Future	9.8172	92.1346	9.7889	92.2378	0.289	0.0000	0.0000
2025/03/05	R213	05/02/2026	9.89 Call	Bond Future	2098.5800	2.0986	2151.0500	2.1511	2.500	0.0000	0.0000
2025/03/05	R213	05/02/2026	9.89 Put	Bond Future	1834.2000	1.8342	1783.4100	1.7834	2.769	0.0000	0.0000
2025/03/05	R213	07/05/2026		Bond Future	9.9564	90.2973	9.9260	90.4035	0.306	0.0000	0.0000
2025/03/05	R213	07/05/2026	9.80 Call	Bond Future	1870.4600	1.8705	1918.4100	1.9184	2.564	0.0000	0.0000
2025/03/05	R213	07/05/2026	9.80 Put	Bond Future	2417.9100	2.4179	2359.6800	2.3597	2.408	0.0000	0.0000
2025/03/05	R214	08/05/2025		Bond Future	11.1579	67.0504	11.1292	67.2057	0.257	0.0000	0.0000
2025/03/05	R214	08/05/2025	12.40 Call	Bond Future	6299.8800	6.2999	6446.8000	6.4468	2.332	0.0000	0.0000
2025/03/05	R214	08/05/2025	12.40 Put	Bond Future	63.7800	0.0638	55.3900	0.0554	13.155	0.0000	0.0000
2025/03/05	R214	07/08/2025		Bond Future	11.2532	68.3638	11.2235	68.5224	0.264	0.0000	0.0000
2025/03/05	R214	07/08/2025	12.97 Call	Bond Future	8469.5100	8.4695	8614.9300	8.6149	1.717	0.0000	0.0000
2025/03/05	R214	07/08/2025	12.97 Put	Bond Future	192.7100	0.1927	179.5600	0.1796	6.824	0.0000	0.0000
2025/03/05	R214	06/11/2025		Bond Future	11.3584	66.3872	11.3276	66.5494	0.271	0.0000	0.0000
2025/03/05	R214	06/11/2025	11.64 Call	Bond Future	3447.1100	3.4471	3540.9000	3.5409	2.721	0.0000	0.0000
2025/03/05	R214	06/11/2025	11.64 Put	Bond Future	1992.2100	1.9922	1923.8600	1.9239	3.431	0.0000	0.0000
2025/03/05	R214	05/02/2026		Bond Future	11.4732	67.6591	11.4412	67.8250	0.279	0.0000	0.0000
2025/03/05	R214	05/02/2026	11.26 Call	Bond Future	2433.7700	2.4338	2506.7500	2.5068	2.999	0.0000	0.0000
2025/03/05	R214	05/02/2026	11.26 Put	Bond Future	3549.7600	3.5498	3456.8900	3.4569	2.616	0.0000	0.0000
2025/03/05	R214	07/05/2026		Bond Future	11.5936	65.6189	11.5603	65.7886	0.287	0.0000	0.0000
2025/03/05	R214	07/05/2026	11.53 Call	Bond Future	3256.1000	3.2561	3339.4800	3.3395	2.561	0.0000	0.0000
2025/03/05	R214	07/05/2026	11.53 Put	Bond Future	3580.7000	3.5807	3494.3800	3.4944	2.411	0.0000	0.0000
2025/03/05	R248	08/05/2025		Bond Future	11.3145	80.9086	11.2806	81.1355	0.299	0.0000	0.0000
2025/03/05	R248	08/05/2025	12.60 Call	Bond Future	7940.0200	7.9400	8154.4200	8.1544	2.700	0.0000	0.0000
2025/03/05	R248	08/05/2025	12.60 Put	Bond Future	87.9200	0.0879	75.4700	0.0755	14.161	0.0000	0.0000
2025/03/05	R248	07/08/2025		Bond Future	11.4122	82.4934	11.3771	82.7251	0.308	0.0000	0.0000
2025/03/05	R248	07/08/2025	13.21 Call	Bond Future	10692.1000	10.6921	10905.7000	10.9057	1.998	0.0000	0.0000
2025/03/05	R248	07/08/2025	13.21 Put	Bond Future	232.6600	0.2327	214.6400	0.2146	7.745	0.0000	0.0000
2025/03/05	R248	06/11/2025		Bond Future	11.5194	79.6480	11.4829	79.8847	0.317	0.0000	0.0000
2025/03/05	R248	06/11/2025	11.74 Call	Bond Future	4030.4000	4.0304	4164.4500	4.1645	3.326	0.0000	0.0000
2025/03/05	R248	06/11/2025	11.74 Put	Bond Future	2624.6600	2.6247	2521.9700	2.5220	3.913	0.0000	0.0000
2025/03/05	R248	05/02/2026		Bond Future	11.6362	81.1737	11.5982	81.4157	0.326	0.0000	0.0000
2025/03/05	R248	05/02/2026	11.46 Call	Bond Future	3239.9100	3.2399	3350.6200	3.3506	3.417	0.0000	0.0000
2025/03/05	R248	05/02/2026	11.46 Put	Bond Future	4373.7500	4.3738	4242.4700	4.2425	3.002	0.0000	0.0000
2025/03/05	R248	07/05/2026		Bond Future	11.7581	78.2421	11.7185	78.4895	0.336	0.0000	0.0000
2025/03/05	R248	07/05/2026	11.72 Call	Bond Future	4133.7900	4.1338	4258.1700	4.2582	3.009	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
2025/03/05	R248	07/05/2026	11.72 Put	Bond Future	4371.9800	4.3720	4249.0000	4.2490	2.813	0.0000	0.0000
2025/03/05	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/05	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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