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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 06/03/2025 TO 06/03/2025

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
2025/03/06	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	2029	08/05/2025		Bond Future	136.4799	136.4799	136.4970	0.013	0.0000	0.0000
2025/03/06	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2029	08/05/2025	137.85 Put	Bond Future	1370.1200	1.3701	1353.0200	1.248	0.0000	0.0000
2025/03/06	2029	07/08/2025		Bond Future	139.1868	139.1868	139.2044	0.013	0.0000	0.0000
2025/03/06	2029	07/08/2025	137.41 Call	Bond Future	1776.7800	1.7768	1794.3700	0.990	0.0000	0.0000
2025/03/06	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	
2025/03/06	2029	06/11/2025		Bond Future	140.4851	140.4851	140.5027	140.5027	0.013	0.0000	0.0000
2025/03/06	2029	06/11/2025	139.79 Call	Bond Future	695.0800	0.6951	712.7200	0.7127	2.538	0.0000	0.0000
2025/03/06	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2029	05/02/2026		Bond Future	143.2119	143.2119	143.2303	143.2303	0.013	0.0000	0.0000
2025/03/06	2029	05/02/2026	140.11 Call	Bond Future	3101.9200	3.1019	3120.3200	3.1203	0.593	0.0000	0.0000
2025/03/06	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2029	07/05/2026		Bond Future	144.4577	144.4577	144.4763	144.4763	0.013	0.0000	0.0000
2025/03/06	2029	07/05/2026	141.82 Call	Bond Future	2637.7300	2.6377	2656.3200	2.6563	0.705	0.0000	0.0000
2025/03/06	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2030	08/05/2025	8.68 Put	Bond Future	1716.7000	1.7167	1799.8100	1.7998	4.841	0.0000	0.0000
2025/03/06	2030	08/05/2025	8.68 Call	Bond Future	250.9100	0.2509	222.0800	0.2221	11.490	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.18 Put	Bond Future	643.4100	0.6434	685.4200	0.6854	6.529	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.18 Call	Bond Future	1029.0400	1.0290	959.1100	0.9591	6.796	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.99 Call	Bond Future	3368.0100	3.3680	3261.8300	3.2618	3.153	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.99 Put	Bond Future	73.9400	0.0739	79.7000	0.0797	7.790	0.0000	0.0000
2025/03/06	2030	08/05/2025	8.95 Put	Bond Future	1050.2900	1.0503	1111.2100	1.1112	5.800	0.0000	0.0000
2025/03/06	2030	08/05/2025	8.95 Call	Bond Future	589.6900	0.5897	538.6700	0.5387	8.652	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.45 Put	Bond Future	335.1700	0.3352	359.2800	0.3593	7.193	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.45 Call	Bond Future	1702.6000	1.7026	1614.7700	1.6148	5.159	0.0000	0.0000
2025/03/06	2030	08/05/2025	8.72 Put	Bond Future	1605.3000	1.6053	1685.3600	1.6854	4.987	0.0000	0.0000
2025/03/06	2030	08/05/2025	8.72 Call	Bond Future	289.2400	0.2892	257.3600	0.2574	11.022	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.22 Put	Bond Future	587.0100	0.5870	626.0000	0.6260	6.642	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.22 Call	Bond Future	1118.8800	1.1189	1045.9300	1.0459	6.520	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.54 Call	Bond Future	1957.1700	1.9572	1864.7600	1.8648	4.722	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.54 Put	Bond Future	265.2400	0.2652	284.7700	0.2848	7.363	0.0000	0.0000
2025/03/06	2030	08/05/2025	11.86 Call	Bond Future	9602.7300	9.6027	9490.7900	9.4908	1.166	0.0000	0.0000
2025/03/06	2030	08/05/2025	11.86 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/03/06	2030	08/05/2025	10.31 Put	Bond Future	26.1900	0.0262	28.2300	0.0282	7.789	0.0000	0.0000
2025/03/06	2030	08/05/2025	10.31 Call	Bond Future	4439.1800	4.4392	4329.2800	4.3293	2.476	0.0000	0.0000
2025/03/06	2030	08/05/2025	12.28 Call	Bond Future	10945.8700	10.9459	10833.9300	10.8339	1.023	0.0000	0.0000
2025/03/06	2030	08/05/2025	12.28 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2030	08/05/2025	10.69 Put	Bond Future	5.0600	0.0051	5.4600	0.0055	7.905	0.0000	0.0000
2025/03/06	2030	08/05/2025	10.69 Call	Bond Future	5725.2300	5.7252	5613.6900	5.6137	1.948	0.0000	0.0000
2025/03/06	2030	08/05/2025		Bond Future	9.0749	98.1800	9.1053	98.0680	0.336	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.93 Call	Bond Future	3170.9100	3.1709	3065.8500	3.0659	3.313	0.0000	0.0000
2025/03/06	2030	08/05/2025	9.93 Put	Bond Future	88.5100	0.0885	95.3900	0.0954	7.773	0.0000	0.0000
2025/03/06	2030	07/08/2025	12.12 Call	Bond Future	9738.8800	9.7389	9625.0200	9.6250	1.169	0.0000	0.0000
2025/03/06	2030	07/08/2025	12.12 Put	Bond Future	1.6000	0.0016	1.7300	0.0017	8.125	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	
2025/03/06	2030	07/08/2025	10.48 Put	Bond Future	147.9800	0.1480	156.6500	0.1567	5.859	0.0000	0.0000
2025/03/06	2030	07/08/2025	10.48 Call	Bond Future	4656.7200	4.6567	4551.4000	4.5514	2.262	0.0000	0.0000
2025/03/06	2030	07/08/2025		Bond Future	9.1561	96.0930	9.1887	95.9790	0.355	0.0000	0.0000
2025/03/06	2030	07/08/2025	11.11 Call	Bond Future	6595.9300	6.5959	6484.2000	6.4842	1.694	0.0000	0.0000
2025/03/06	2030	07/08/2025	11.11 Put	Bond Future	33.4800	0.0335	35.7400	0.0357	6.750	0.0000	0.0000
2025/03/06	2030	07/08/2025	8.72 Put	Bond Future	2061.8900	2.0619	2139.7900	2.1398	3.778	0.0000	0.0000
2025/03/06	2030	07/08/2025	8.72 Call	Bond Future	516.8900	0.5169	480.8000	0.4808	6.982	0.0000	0.0000
2025/03/06	2030	07/08/2025	9.22 Put	Bond Future	1078.4400	1.0784	1128.3600	1.1284	4.629	0.0000	0.0000
2025/03/06	2030	07/08/2025	9.22 Call	Bond Future	1302.1600	1.3022	1238.0900	1.2381	4.920	0.0000	0.0000
2025/03/06	2030	07/08/2025	9.81 Call	Bond Future	2705.6300	2.7056	2615.6100	2.6156	3.327	0.0000	0.0000
2025/03/06	2030	07/08/2025	9.81 Put	Bond Future	445.3000	0.4453	469.2700	0.4693	5.383	0.0000	0.0000
2025/03/06	2030	06/11/2025	8.72 Put	Bond Future	2433.9300	2.4339	2512.2200	2.5122	3.217	0.0000	0.0000
2025/03/06	2030	06/11/2025	8.72 Call	Bond Future	666.9200	0.6669	629.2700	0.6293	5.645	0.0000	0.0000
2025/03/06	2030	06/11/2025	9.22 Put	Bond Future	1492.9800	1.4930	1548.8400	1.5488	3.742	0.0000	0.0000
2025/03/06	2030	06/11/2025	9.22 Call	Bond Future	1416.4900	1.4165	1356.4100	1.3564	4.241	0.0000	0.0000
2025/03/06	2030	06/11/2025	10.08 Call	Bond Future	3332.7000	3.3327	3242.4500	3.2425	2.708	0.0000	0.0000
2025/03/06	2030	06/11/2025	10.08 Put	Bond Future	584.8400	0.5848	610.5300	0.6105	4.393	0.0000	0.0000
2025/03/06	2030	06/11/2025		Bond Future	9.2429	97.9537	9.2776	97.8377	0.376	0.0000	0.0000
2025/03/06	2030	06/11/2025	9.54 Call	Bond Future	2052.1500	2.0522	1979.0700	1.9791	3.561	0.0000	0.0000
2025/03/06	2030	06/11/2025	9.54 Put	Bond Future	1065.5700	1.0656	1108.4300	1.1084	4.022	0.0000	0.0000
2025/03/06	2030	05/02/2026		Bond Future	9.3493	95.8233	9.3865	95.7054	0.398	0.0000	0.0000
2025/03/06	2030	05/02/2026	9.49 Call	Bond Future	1925.8900	1.9259	1859.1400	1.8591	3.466	0.0000	0.0000
2025/03/06	2030	05/02/2026	9.49 Put	Bond Future	1481.4900	1.4815	1532.6300	1.5326	3.452	0.0000	0.0000
2025/03/06	2030	07/05/2026		Bond Future	9.4970	97.6072	9.5371	97.4875	0.422	0.0000	0.0000
2025/03/06	2030	07/05/2026	9.39 Call	Bond Future	1664.1000	1.6641	1604.9800	1.6050	3.553	0.0000	0.0000
2025/03/06	2030	07/05/2026	9.39 Put	Bond Future	1984.4000	1.9844	2045.0300	2.0450	3.055	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.42 Put	Bond Future	2170.8800	2.1709	2311.8900	2.3119	6.496	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.42 Call	Bond Future	331.0500	0.3311	283.7000	0.2837	14.303	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.92 Put	Bond Future	844.2400	0.8442	917.1500	0.9172	8.636	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.92 Call	Bond Future	1365.3600	1.3654	1249.9100	1.2499	8.456	0.0000	0.0000
2025/03/06	2032	08/05/2025	10.97 Call	Bond Future	5310.5200	5.3105	5129.2500	5.1293	3.413	0.0000	0.0000
2025/03/06	2032	08/05/2025	10.97 Put	Bond Future	70.3200	0.0703	77.4100	0.0774	10.082	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.40 Put	Bond Future	2243.1200	2.2431	2386.6200	2.3866	6.397	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.40 Call	Bond Future	307.2700	0.3073	262.4100	0.2624	14.600	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.90 Put	Bond Future	880.2300	0.8802	955.6500	0.9557	8.568	0.0000	0.0000
2025/03/06	2032	08/05/2025	9.90 Call	Bond Future	1308.3600	1.3084	1195.4200	1.1954	8.632	0.0000	0.0000
2025/03/06	2032	08/05/2025	10.28 Call	Bond Future	2554.2600	2.5543	2402.3500	2.4024	5.947	0.0000	0.0000
2025/03/06	2032	08/05/2025	10.28 Put	Bond Future	379.4500	0.3795	415.9000	0.4159	9.606	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	
2025/03/06	2032	08/05/2025		Bond Future	9.8083	93.2838	9.8486	93.0954	0.411	0.0000	0.0000
2025/03/06	2032	08/05/2025	10.91 Call	Bond Future	5060.8500	5.0609	4880.7600	4.8808	3.558	0.0000	0.0000
2025/03/06	2032	08/05/2025	10.91 Put	Bond Future	81.9000	0.0819	90.1700	0.0902	10.098	0.0000	0.0000
2025/03/06	2032	07/08/2025		Bond Future	9.9005	95.1112	9.9428	94.9193	0.428	0.0000	0.0000
2025/03/06	2032	07/08/2025	12.01 Call	Bond Future	9044.9400	9.0449	8858.0800	8.8581	2.066	0.0000	0.0000
2025/03/06	2032	07/08/2025	12.01 Put	Bond Future	65.0600	0.0651	70.1400	0.0701	7.808	0.0000	0.0000
2025/03/06	2032	07/08/2025	9.40 Put	Bond Future	2978.1700	2.9782	3113.0300	3.1130	4.528	0.0000	0.0000
2025/03/06	2032	07/08/2025	9.40 Call	Bond Future	670.0500	0.6701	612.9700	0.6130	8.519	0.0000	0.0000
2025/03/06	2032	07/08/2025	9.90 Put	Bond Future	1599.8500	1.5999	1690.9300	1.6909	5.693	0.0000	0.0000
2025/03/06	2032	07/08/2025	9.90 Call	Bond Future	1597.5800	1.5976	1496.7200	1.4967	6.313	0.0000	0.0000
2025/03/06	2032	07/08/2025	10.59 Call	Bond Future	3659.9000	3.6599	3509.0200	3.5090	4.123	0.0000	0.0000
2025/03/06	2032	07/08/2025	10.59 Put	Bond Future	595.3400	0.5953	636.4000	0.6364	6.897	0.0000	0.0000
2025/03/06	2032	06/11/2025	9.40 Put	Bond Future	3586.9900	3.5870	3722.5400	3.7225	3.779	0.0000	0.0000
2025/03/06	2032	06/11/2025	9.40 Call	Bond Future	871.7400	0.8717	811.8800	0.8119	6.867	0.0000	0.0000
2025/03/06	2032	06/11/2025	9.90 Put	Bond Future	2233.4300	2.2334	2333.8900	2.3339	4.498	0.0000	0.0000
2025/03/06	2032	06/11/2025	9.90 Call	Bond Future	1763.9700	1.7640	1669.0200	1.6690	5.383	0.0000	0.0000
2025/03/06	2032	06/11/2025	10.89 Call	Bond Future	4574.0500	4.5741	4422.0700	4.4221	3.323	0.0000	0.0000
2025/03/06	2032	06/11/2025	10.89 Put	Bond Future	791.0800	0.7911	834.5100	0.8345	5.490	0.0000	0.0000
2025/03/06	2032	06/11/2025		Bond Future	10.0065	92.7915	10.0510	92.5961	0.445	0.0000	0.0000
2025/03/06	2032	06/11/2025	10.42 Call	Bond Future	3102.9900	3.1030	2974.2400	2.9742	4.149	0.0000	0.0000
2025/03/06	2032	06/11/2025	10.42 Put	Bond Future	1307.4000	1.3074	1374.0600	1.3741	5.099	0.0000	0.0000
2025/03/06	2032	05/02/2026		Bond Future	10.1272	94.5697	10.1741	94.3708	0.463	0.0000	0.0000
2025/03/06	2032	05/02/2026	10.16 Call	Bond Future	2345.6300	2.3456	2239.8900	2.2399	4.508	0.0000	0.0000
2025/03/06	2032	05/02/2026	10.16 Put	Bond Future	2206.3800	2.2064	2299.4900	2.2995	4.220	0.0000	0.0000
2025/03/06	2032	07/05/2026		Bond Future	10.2696	92.1708	10.3190	91.9686	0.481	0.0000	0.0000
2025/03/06	2032	07/05/2026	10.14 Call	Bond Future	2269.8200	2.2698	2171.0900	2.1711	4.350	0.0000	0.0000
2025/03/06	2032	07/05/2026	10.14 Put	Bond Future	2802.5500	2.8026	2906.0400	2.9060	3.693	0.0000	0.0000
2025/03/06	2033	08/05/2025		Bond Future	129.5498	129.5498	129.5891	129.5891	0.030	0.0000	0.0000
2025/03/06	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2033	08/05/2025	130.62 Put	Bond Future	1070.2300	1.0702	1030.9400	1.0309	3.671	0.0000	0.0000
2025/03/06	2033	07/08/2025		Bond Future	132.1192	132.1192	132.1595	132.1595	0.030	0.0000	0.0000
2025/03/06	2033	07/08/2025	128.65 Call	Bond Future	3469.2000	3.4692	3509.4500	3.5095	1.160	0.0000	0.0000
2025/03/06	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2033	06/11/2025		Bond Future	133.1801	133.1801	133.2209	133.2209	0.031	0.0000	0.0000
2025/03/06	2033	06/11/2025	133.14 Call	Bond Future	40.1100	0.0401	80.8500	0.0809	101.571	0.0000	0.0000
2025/03/06	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2033	05/02/2026		Bond Future	135.7653	135.7653	135.8072	135.8072	0.031	0.0000	0.0000
2025/03/06	2033	05/02/2026	132.88 Call	Bond Future	2885.2900	2.8853	2927.2300	2.9272	1.454	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	
2025/03/06	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2033	07/05/2026		Bond Future	136.7683	136.7683	136.8107	136.8107	0.031	0.0000	0.0000
2025/03/06	2033	07/05/2026	135.16 Call	Bond Future	1608.3100	1.6083	1650.7100	1.6507	2.636	0.0000	0.0000
2025/03/06	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2037	08/05/2025	10.50 Put	Bond Future	2958.6700	2.9587	3251.4800	3.2515	9.897	0.0000	0.0000
2025/03/06	2037	08/05/2025	10.50 Call	Bond Future	408.7000	0.4087	323.8200	0.3238	20.768	0.0000	0.0000
2025/03/06	2037	08/05/2025	11.00 Put	Bond Future	1201.1500	1.2012	1367.3100	1.3673	13.833	0.0000	0.0000
2025/03/06	2037	08/05/2025	11.00 Call	Bond Future	1593.4300	1.5934	1381.9000	1.3819	13.275	0.0000	0.0000
2025/03/06	2037	08/05/2025	11.46 Call	Bond Future	3408.8500	3.4089	3104.2500	3.1043	8.936	0.0000	0.0000
2025/03/06	2037	08/05/2025	11.46 Put	Bond Future	431.6800	0.4317	504.7700	0.5048	16.932	0.0000	0.0000
2025/03/06	2037	08/05/2025	12.55 Put	Bond Future	22.7000	0.0227	27.5000	0.0275	21.145	0.0000	0.0000
2025/03/06	2037	08/05/2025	12.55 Call	Bond Future	8691.6800	8.6917	8318.7900	8.3188	4.290	0.0000	0.0000
2025/03/06	2037	08/05/2025	13.30 Put	Bond Future	1.0100	0.0010	1.2600	0.0013	24.752	0.0000	0.0000
2025/03/06	2037	08/05/2025	13.30 Call	Bond Future	12260.6500	12.2607	11883.2100	11.8832	3.078	0.0000	0.0000
2025/03/06	2037	08/05/2025	13.35 Put	Bond Future	0.8000	0.0008	1.0000	0.0010	25.000	0.0000	0.0000
2025/03/06	2037	08/05/2025	13.35 Call	Bond Future	12491.0000	12.4910	12113.5100	12.1135	3.022	0.0000	0.0000
2025/03/06	2037	08/05/2025		Bond Future	10.9319	86.5123	10.9975	86.1346	0.599	0.0000	0.0000
2025/03/06	2037	08/05/2025	12.25 Call	Bond Future	7215.2100	7.2152	6848.6400	6.8486	5.081	0.0000	0.0000
2025/03/06	2037	08/05/2025	12.25 Put	Bond Future	54.7200	0.0547	65.8400	0.0658	20.322	0.0000	0.0000
2025/03/06	2037	07/08/2025		Bond Future	11.0446	83.9462	11.1128	83.5612	0.617	0.0000	0.0000
2025/03/06	2037	07/08/2025	13.01 Call	Bond Future	10297.8400	10.2978	9929.0500	9.9291	3.581	0.0000	0.0000
2025/03/06	2037	07/08/2025	13.01 Put	Bond Future	124.2200	0.1242	140.4300	0.1404	13.049	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.50 Put	Bond Future	4027.7100	4.0277	4304.1400	4.3041	6.863	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.50 Call	Bond Future	860.0000	0.8600	751.4300	0.7514	12.624	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.00 Put	Bond Future	2310.0300	2.3100	2503.0900	2.5031	8.357	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.00 Call	Bond Future	2056.5000	2.0565	1864.5600	1.8646	9.333	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.83 Call	Bond Future	5097.9000	5.0979	4796.3700	4.7964	5.915	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.83 Put	Bond Future	807.4400	0.8074	890.9100	0.8909	10.338	0.0000	0.0000
2025/03/06	2037	07/08/2025	12.17 Call	Bond Future	6562.2900	6.5623	6233.0800	6.2331	5.017	0.0000	0.0000
2025/03/06	2037	07/08/2025	12.17 Put	Bond Future	510.0800	0.5101	565.8700	0.5659	10.938	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.42 Call	Bond Future	3469.8900	3.4699	3215.1700	3.2152	7.341	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.42 Put	Bond Future	1379.7600	1.3798	1510.0400	1.5100	9.442	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.55 Put	Bond Future	3823.0000	3.8230	4091.3300	4.0913	7.019	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.55 Call	Bond Future	952.9700	0.9530	836.3000	0.8363	12.243	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.64 Put	Bond Future	3473.1400	3.4731	3726.5800	3.7266	7.297	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.64 Call	Bond Future	1135.3800	1.1354	1003.8200	1.0038	11.587	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.82 Call	Bond Future	5056.0800	5.0561	4755.5100	4.7555	5.945	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.82 Put	Bond Future	818.2900	0.8183	902.7200	0.9027	10.318	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	
2025/03/06	2037	07/08/2025	11.07 Call	Bond Future	2269.2200	2.2692	2065.9800	2.0660	8.956	0.0000	0.0000
2025/03/06	2037	07/08/2025	11.07 Put	Bond Future	2125.6600	2.1257	2307.4200	2.3074	8.551	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.34 Put	Bond Future	4732.8900	4.7329	5033.9300	5.0339	6.361	0.0000	0.0000
2025/03/06	2037	07/08/2025	10.34 Call	Bond Future	603.0200	0.6030	519.0600	0.5191	13.923	0.0000	0.0000
2025/03/06	2037	06/11/2025	10.50 Put	Bond Future	4880.7800	4.8808	5158.8200	5.1588	5.697	0.0000	0.0000
2025/03/06	2037	06/11/2025	10.50 Call	Bond Future	1105.5600	1.1056	991.4200	0.9914	10.324	0.0000	0.0000
2025/03/06	2037	06/11/2025	11.00 Put	Bond Future	3139.7700	3.1398	3349.7300	3.3497	6.687	0.0000	0.0000
2025/03/06	2037	06/11/2025	11.00 Call	Bond Future	2252.0300	2.2520	2069.8100	2.0698	8.091	0.0000	0.0000
2025/03/06	2037	06/11/2025	12.16 Call	Bond Future	6334.2100	6.3342	6027.4000	6.0274	4.844	0.0000	0.0000
2025/03/06	2037	06/11/2025	12.16 Put	Bond Future	1016.7200	1.0167	1102.0900	1.1021	8.397	0.0000	0.0000
2025/03/06	2037	06/11/2025		Bond Future	11.1585	85.5713	11.2293	85.1791	0.634	0.0000	0.0000
2025/03/06	2037	06/11/2025	11.63 Call	Bond Future	4288.4700	4.2885	4029.3100	4.0293	6.043	0.0000	0.0000
2025/03/06	2037	06/11/2025	11.63 Put	Bond Future	1723.8800	1.7239	1856.9000	1.8569	7.716	0.0000	0.0000
2025/03/06	2037	05/02/2026		Bond Future	11.2844	82.9526	11.3580	82.5531	0.653	0.0000	0.0000
2025/03/06	2037	05/02/2026	11.20 Call	Bond Future	2965.4200	2.9654	2766.4700	2.7665	6.709	0.0000	0.0000
2025/03/06	2037	05/02/2026	11.20 Put	Bond Future	3426.5000	3.4265	3627.0600	3.6271	5.853	0.0000	0.0000
2025/03/06	2037	05/02/2026	12.27 Call	Bond Future	6588.0300	6.5880	6290.0800	6.2901	4.523	0.0000	0.0000
2025/03/06	2037	05/02/2026	12.27 Put	Bond Future	1456.6700	1.4567	1558.2300	1.5582	6.972	0.0000	0.0000
2025/03/06	2037	05/02/2026	10.90 Put	Bond Future	4305.2900	4.3053	4540.2200	4.5402	5.457	0.0000	0.0000
2025/03/06	2037	05/02/2026	10.90 Call	Bond Future	2176.0600	2.1761	2011.4800	2.0115	7.563	0.0000	0.0000
2025/03/06	2037	05/02/2026	11.86 Call	Bond Future	5085.5500	5.0856	4820.1200	4.8201	5.219	0.0000	0.0000
2025/03/06	2037	05/02/2026	11.86 Put	Bond Future	2033.2900	2.0333	2167.3700	2.1674	6.594	0.0000	0.0000
2025/03/06	2037	05/02/2026	11.36 Call	Bond Future	3436.0600	3.4361	3219.6100	3.2196	6.299	0.0000	0.0000
2025/03/06	2037	05/02/2026	11.36 Put	Bond Future	3025.9600	3.0260	3209.0200	3.2090	6.050	0.0000	0.0000
2025/03/06	2037	05/02/2026	10.65 Put	Bond Future	5173.7300	5.1737	5437.7200	5.4377	5.103	0.0000	0.0000
2025/03/06	2037	05/02/2026	10.65 Call	Bond Future	1618.9400	1.6189	1483.4200	1.4834	8.371	0.0000	0.0000
2025/03/06	2037	07/05/2026		Bond Future	11.4296	84.4955	11.5063	84.0889	0.671	0.0000	0.0000
2025/03/06	2037	07/05/2026	11.32 Call	Bond Future	3270.9900	3.2710	3069.4000	3.0694	6.163	0.0000	0.0000
2025/03/06	2037	07/05/2026	11.32 Put	Bond Future	3857.3500	3.8574	4062.3800	4.0624	5.315	0.0000	0.0000
2025/03/06	2038	08/05/2025		Bond Future	141.3818	141.3818	140.7741	140.7741	0.430	0.0000	0.0000
2025/03/06	2038	08/05/2025	139.68 Call	Bond Future	1701.7500	1.7018	1094.0700	1.0941	35.709	0.0000	0.0000
2025/03/06	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2038	07/08/2025		Bond Future	142.0672	142.0672	141.4466	141.4466	0.437	0.0000	0.0000
2025/03/06	2038	07/08/2025	139.56 Call	Bond Future	2507.1700	2.5072	1886.6200	1.8866	24.751	0.0000	0.0000
2025/03/06	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2038	06/11/2025		Bond Future	144.8525	144.8525	144.2203	144.2203	0.436	0.0000	0.0000
2025/03/06	2038	06/11/2025	143.88 Call	Bond Future	972.5100	0.9725	340.3100	0.3403	65.007	0.0000	0.0000
2025/03/06	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	
2025/03/06	2038	05/02/2026		Bond Future	145.5014	145.5014	144.8563	144.8563	0.443	0.0000	0.0000
2025/03/06	2038	05/02/2026	143.20 Call	Bond Future	2301.4200	2.3014	1656.2500	1.6563	28.034	0.0000	0.0000
2025/03/06	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2038	07/05/2026		Bond Future	148.2485	148.2485	147.5916	147.5916	0.443	0.0000	0.0000
2025/03/06	2038	07/05/2026	144.53 Call	Bond Future	3718.4600	3.7185	3061.6100	3.0616	17.665	0.0000	0.0000
2025/03/06	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2040	08/05/2025	13.43 Put	Bond Future	2.9400	0.0029	3.5500	0.0036	20.748	0.0000	0.0000
2025/03/06	2040	08/05/2025	13.43 Call	Bond Future	12161.3000	12.1613	11785.9400	11.7859	3.087	0.0000	0.0000
2025/03/06	2040	08/05/2025	12.75 Put	Bond Future	39.6000	0.0396	46.7000	0.0467	17.929	0.0000	0.0000
2025/03/06	2040	08/05/2025	12.75 Call	Bond Future	8722.0900	8.7221	8353.2200	8.3532	4.229	0.0000	0.0000
2025/03/06	2040	08/05/2025	13.50 Put	Bond Future	2.1800	0.0022	2.6400	0.0026	21.101	0.0000	0.0000
2025/03/06	2040	08/05/2025	13.50 Call	Bond Future	12504.1800	12.5042	12128.6700	12.1287	3.003	0.0000	0.0000
2025/03/06	2040	08/05/2025		Bond Future	11.2433	86.5417	11.3036	86.1658	0.536	0.0000	0.0000
2025/03/06	2040	08/05/2025	12.63 Call	Bond Future	8096.8800	8.0969	7730.6200	7.7306	4.523	0.0000	0.0000
2025/03/06	2040	08/05/2025	12.63 Put	Bond Future	54.6700	0.0547	64.3800	0.0644	17.761	0.0000	0.0000
2025/03/06	2040	07/08/2025		Bond Future	11.3578	83.7255	11.4204	83.3423	0.551	0.0000	0.0000
2025/03/06	2040	07/08/2025	13.29 Call	Bond Future	10857.4800	10.8575	10491.9200	10.4919	3.367	0.0000	0.0000
2025/03/06	2040	07/08/2025	13.29 Put	Bond Future	154.2200	0.1542	171.8900	0.1719	11.458	0.0000	0.0000
2025/03/06	2040	06/11/2025		Bond Future	11.4727	85.3464	11.5377	84.9559	0.566	0.0000	0.0000
2025/03/06	2040	06/11/2025	11.84 Call	Bond Future	4286.6900	4.2867	4038.9900	4.0390	5.778	0.0000	0.0000
2025/03/06	2040	06/11/2025	11.84 Put	Bond Future	2113.8700	2.1139	2256.6500	2.2567	6.754	0.0000	0.0000
2025/03/06	2040	05/02/2026		Bond Future	11.5988	82.4727	11.6663	82.0750	0.581	0.0000	0.0000
2025/03/06	2040	05/02/2026	11.49 Call	Bond Future	3108.9500	3.1090	2912.5000	2.9125	6.319	0.0000	0.0000
2025/03/06	2040	05/02/2026	11.49 Put	Bond Future	3756.6900	3.7567	3957.9400	3.9579	5.357	0.0000	0.0000
2025/03/06	2040	07/05/2026		Bond Future	11.7422	84.0061	11.8122	83.6014	0.597	0.0000	0.0000
2025/03/06	2040	07/05/2026	11.67 Call	Bond Future	3730.3600	3.7304	3524.1200	3.5241	5.529	0.0000	0.0000
2025/03/06	2040	07/05/2026	11.67 Put	Bond Future	4150.3200	4.1503	4348.8400	4.3488	4.783	0.0000	0.0000
2025/03/06	2044	08/05/2025	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2044	08/05/2025	Put	Bond Future	17634.5300	17.6345	18119.5500	18.1196	2.750	0.0000	0.0000
2025/03/06	2044	08/05/2025	12.40 Call	Bond Future	6407.2800	6.4073	5953.5600	5.9536	7.081	0.0000	0.0000
2025/03/06	2044	08/05/2025	12.40 Put	Bond Future	135.8300	0.1358	167.1300	0.1671	23.044	0.0000	0.0000
2025/03/06	2044	08/05/2025	11.65 Call	Bond Future	2668.6200	2.6686	2334.5800	2.3346	12.517	0.0000	0.0000
2025/03/06	2044	08/05/2025	11.65 Put	Bond Future	834.7500	0.8348	985.7300	0.9857	18.087	0.0000	0.0000
2025/03/06	2044	08/05/2025	10.92 Put	Bond Future	3356.3400	3.3563	3737.2000	3.7372	11.347	0.0000	0.0000
2025/03/06	2044	08/05/2025	10.92 Call	Bond Future	440.8700	0.4409	336.7100	0.3367	23.626	0.0000	0.0000
2025/03/06	2044	08/05/2025	11.76 Call	Bond Future	3163.6700	3.1637	2802.3900	2.8024	11.420	0.0000	0.0000
2025/03/06	2044	08/05/2025	11.76 Put	Bond Future	652.1500	0.6522	775.8900	0.7759	18.974	0.0000	0.0000
2025/03/06	2044	08/05/2025	11.35 Put	Bond Future	1565.6100	1.5656	1807.1600	1.8072	15.428	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	
2025/03/06	2044	08/05/2025	11.35 Call	Bond Future	1501.8700	1.5019	1258.4000	1.2584	16.211	0.0000	0.0000
2025/03/06	2044	08/05/2025	10.85 Put	Bond Future	3735.3000	3.7353	4134.9800	4.1350	10.700	0.0000	0.0000
2025/03/06	2044	08/05/2025	10.85 Call	Bond Future	340.2700	0.3403	254.9300	0.2549	25.080	0.0000	0.0000
2025/03/06	2044	08/05/2025		Bond Future	11.3599	82.3655	11.4356	81.8805	0.666	0.0000	0.0000
2025/03/06	2044	08/05/2025	12.72 Call	Bond Future	8099.4600	8.0995	7628.7500	7.6288	5.812	0.0000	0.0000
2025/03/06	2044	08/05/2025	12.72 Put	Bond Future	58.8100	0.0588	73.1200	0.0731	24.333	0.0000	0.0000
2025/03/06	2044	07/08/2025		Bond Future	11.4691	79.5927	11.5476	79.0983	0.684	0.0000	0.0000
2025/03/06	2044	07/08/2025	13.34 Call	Bond Future	10743.2400	10.7432	10276.1900	10.2762	4.347	0.0000	0.0000
2025/03/06	2044	07/08/2025	13.34 Put	Bond Future	188.5100	0.1885	215.8700	0.2159	14.514	0.0000	0.0000
2025/03/06	2044	07/08/2025	11.85 Call	Bond Future	3887.4000	3.8874	3560.6500	3.5607	8.405	0.0000	0.0000
2025/03/06	2044	07/08/2025	11.85 Put	Bond Future	1533.3200	1.5333	1700.9800	1.7010	10.934	0.0000	0.0000
2025/03/06	2044	07/08/2025	11.30 Put	Bond Future	2988.0900	2.9881	3263.6800	3.2637	9.223	0.0000	0.0000
2025/03/06	2044	07/08/2025	11.30 Call	Bond Future	1905.3400	1.9053	1686.5200	1.6865	11.485	0.0000	0.0000
2025/03/06	2044	07/08/2025	10.63 Put	Bond Future	6091.0800	6.0911	6503.2300	6.5032	6.766	0.0000	0.0000
2025/03/06	2044	07/08/2025	10.63 Call	Bond Future	479.2500	0.4793	396.9900	0.3970	17.164	0.0000	0.0000
2025/03/06	2044	06/11/2025		Bond Future	11.5783	81.1335	11.6595	80.6297	0.702	0.0000	0.0000
2025/03/06	2044	06/11/2025	11.88 Call	Bond Future	4128.8100	4.1288	3820.4700	3.8205	7.468	0.0000	0.0000
2025/03/06	2044	06/11/2025	11.88 Put	Bond Future	2284.1000	2.2841	2479.5100	2.4795	8.555	0.0000	0.0000
2025/03/06	2044	05/02/2026		Bond Future	11.6974	78.3043	11.7817	77.7910	0.721	0.0000	0.0000
2025/03/06	2044	05/02/2026	11.56 Call	Bond Future	3176.6200	3.1766	2928.2400	2.9282	7.819	0.0000	0.0000
2025/03/06	2044	05/02/2026	11.56 Put	Bond Future	4024.9900	4.0250	4289.9000	4.2899	6.582	0.0000	0.0000
2025/03/06	2044	07/05/2026		Bond Future	11.8319	79.7601	11.9193	79.2376	0.739	0.0000	0.0000
2025/03/06	2044	07/05/2026	11.80 Call	Bond Future	3943.9600	3.9440	3674.1200	3.6741	6.842	0.0000	0.0000
2025/03/06	2044	07/05/2026	11.80 Put	Bond Future	4135.6300	4.1356	4388.3100	4.3883	6.110	0.0000	0.0000
2025/03/06	2046	08/05/2025		Bond Future	121.4177	121.4177	120.8666	120.8666	0.454	0.0000	0.0000
2025/03/06	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2046	08/05/2025	121.97 Put	Bond Future	552.2700	0.5523	1103.4100	1.1034	99.795	0.0000	0.0000
2025/03/06	2046	07/08/2025		Bond Future	123.8258	123.8258	123.2639	123.2639	0.454	0.0000	0.0000
2025/03/06	2046	07/08/2025	118.69 Call	Bond Future	5135.8200	5.1358	4573.8600	4.5739	10.942	0.0000	0.0000
2025/03/06	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2046	06/11/2025		Bond Future	124.0050	124.0050	123.4313	123.4313	0.463	0.0000	0.0000
2025/03/06	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2046	06/11/2025	125.41 Put	Bond Future	1404.9700	1.4050	1978.7100	1.9787	40.836	0.0000	0.0000
2025/03/06	2046	05/02/2026		Bond Future	126.4112	126.4112	125.8268	125.8268	0.462	0.0000	0.0000
2025/03/06	2046	05/02/2026	121.65 Call	Bond Future	4761.2400	4.7612	4176.8200	4.1768	12.275	0.0000	0.0000
2025/03/06	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2046	07/05/2026		Bond Future	126.5043	126.5043	125.9082	125.9082	0.471	0.0000	0.0000
2025/03/06	2046	07/05/2026	124.95 Call	Bond Future	1554.3000	1.5543	958.2200	0.9582	38.350	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
2025/03/06	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	2050	08/05/2025		Bond Future	123.0181	123.0181	122.4991	0.422	0.0000	0.0000
2025/03/06	2050	08/05/2025	121.16 Call	Bond Future	1858.1200	1.8581	1339.1400	1.3391	27.930	0.0000
2025/03/06	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	2050	07/08/2025		Bond Future	123.0973	123.0973	122.5672	0.431	0.0000	0.0000
2025/03/06	2050	07/08/2025	119.89 Call	Bond Future	3207.2900	3.2073	2677.1600	2.6772	16.529	0.0000
2025/03/06	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	2050	06/11/2025		Bond Future	125.5108	125.5108	124.9705	0.430	0.0000	0.0000
2025/03/06	2050	06/11/2025	124.42 Call	Bond Future	1090.7900	1.0908	550.5200	0.5505	49.530	0.0000
2025/03/06	2050	06/11/2025	124.42 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	2050	05/02/2026		Bond Future	125.5379	125.5379	124.9864	0.439	0.0000	0.0000
2025/03/06	2050	05/02/2026	122.82 Call	Bond Future	2717.8600	2.7179	2166.4000	2.1664	20.290	0.0000
2025/03/06	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	2050	07/05/2026		Bond Future	127.9075	127.9075	127.3461	0.439	0.0000	0.0000
2025/03/06	2050	07/05/2026	124.07 Call	Bond Future	3837.5000	3.8375	3276.0900	3.2761	14.630	0.0000
2025/03/06	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/06	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/06	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/06	AL37	08/05/2025		Index Future	1098.0260	1098.0260	1096.5910	0.131	0.0000	0.0000
2025/03/06	AL37	07/08/2025		Index Future	1119.5380	1119.5380	1118.0760	0.131	0.0000	0.0000
2025/03/06	AL37	06/11/2025		Index Future	1141.2340	1141.2340	1139.7460	0.130	0.0000	0.0000
2025/03/06	AL37	05/02/2026		Index Future	1163.1370	1163.1370	1161.6240	0.130	0.0000	0.0000
2025/03/06	AL37	07/05/2026		Index Future	1184.8760	1184.8760	1183.3390	0.130	0.0000	0.0000
2025/03/06	AL7T	08/05/2025		Index Future	1315.5210	1315.5210	1311.2880	0.322	0.0000	0.0000
2025/03/06	AL7T	07/08/2025		Index Future	1341.2940	1341.2940	1336.9790	0.322	0.0000	0.0000
2025/03/06	AL7T	06/11/2025		Index Future	1367.2870	1367.2870	1362.8920	0.321	0.0000	0.0000
2025/03/06	AL7T	05/02/2026		Index Future	1393.5290	1393.5290	1389.0540	0.321	0.0000	0.0000
2025/03/06	AL7T	07/05/2026		Index Future	1419.5740	1419.5740	1415.0200	0.321	0.0000	0.0000
2025/03/06	ALBI	08/05/2025		Index Future	1131.7620	1131.7620	1128.0420	0.329	0.0000	0.0000
2025/03/06	ALBI	07/08/2025		Index Future	1153.9350	1153.9350	1150.1430	0.329	0.0000	0.0000
2025/03/06	ALBI	06/11/2025		Index Future	1176.2970	1176.2970	1172.4340	0.328	0.0000	0.0000
2025/03/06	ALBI	05/02/2026		Index Future	1198.8740	1198.8740	1194.9400	0.328	0.0000	0.0000
2025/03/06	ALBI	07/05/2026		Index Future	1221.2800	1221.2800	1217.2770	0.328	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	
2025/03/06	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/03/06	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/03/06	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	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
2025/03/06	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/06	ES33	08/05/2025		Bond Future	11.1588	81.6485	11.2140	81.3932	0.494	0.0000
2025/03/06	ES33	08/05/2025	12.73 Call	Bond Future	6876.5000	6.8765	6621.2500	6.6213	3.712	0.0000
2025/03/06	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES33	07/08/2025		Bond Future	11.2914	83.2679	11.3491	83.0076	0.511	0.0000
2025/03/06	ES33	07/08/2025	13.56 Call	Bond Future	9463.2900	9.4633	9203.0400	9.2030	2.750	0.0000
2025/03/06	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES33	06/11/2025		Bond Future	11.4417	81.1039	11.5020	80.8388	0.527	0.0000
2025/03/06	ES33	06/11/2025	12.01 Call	Bond Future	2453.6700	2.4537	2188.5400	2.1885	10.805	0.0000
2025/03/06	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES33	05/02/2026		Bond Future	11.6107	82.6766	11.6739	82.4065	0.544	0.0000
2025/03/06	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES33	05/02/2026	11.49 Put	Bond Future	518.9000	0.5189	788.9300	0.7889	52.039	0.0000
2025/03/06	ES33	07/05/2026		Bond Future	11.7959	80.4386	11.8622	80.1638	0.562	0.0000
2025/03/06	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES33	07/05/2026	11.69 Put	Bond Future	441.9200	0.4419	716.7500	0.7168	62.190	0.0000
2025/03/06	ES42	08/05/2025		Bond Future	11.7279	76.8714	11.7984	76.4557	0.601	0.0000
2025/03/06	ES42	08/05/2025	13.25 Call	Bond Future	8240.4800	8.2405	7824.8000	7.8248	5.044	0.0000
2025/03/06	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES42	07/08/2025		Bond Future	11.8447	78.3958	11.9178	77.9719	0.617	0.0000
2025/03/06	ES42	07/08/2025	13.79 Call	Bond Future	10123.5900	10.1236	9699.7500	9.6998	4.187	0.0000
2025/03/06	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES42	06/11/2025		Bond Future	11.9720	75.6669	12.0479	75.2349	0.634	0.0000
2025/03/06	ES42	06/11/2025	12.39 Call	Bond Future	2332.9600	2.3330	1901.0100	1.9010	18.515	0.0000
2025/03/06	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES42	05/02/2026		Bond Future	12.1074	77.1325	12.1861	76.6925	0.650	0.0000
2025/03/06	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES42	05/02/2026	11.85 Put	Bond Future	1467.1900	1.4672	1907.2600	1.9073	29.994	0.0000
2025/03/06	ES42	07/05/2026		Bond Future	12.2582	74.3203	12.3400	73.8722	0.668	0.0000
2025/03/06	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	ES42	07/05/2026	12.20 Put	Bond Future	321.1000	0.3211	769.2400	0.7692	139.564	0.0000
2025/03/06	GOVI	08/05/2025		GOVI	1114.3670	1114.3670	1110.8260	1110.8260	0.318	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	
2025/03/06	GOVI	08/05/2025	1,022. Call 00	GOVI	923670.0000	92.3670	888260.0000	88.8260	3.834	0.0000	0.0000
2025/03/06	GOVI	08/05/2025	1,022. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	GOVI	07/08/2025		GOVI	1136.1980	1136.1980	1132.5900	1132.5900	0.318	0.0000	0.0000
2025/03/06	GOVI	07/08/2025	1,011. Call 00	GOVI	1251980.0000	125.1980	1215900.0000	121.5900	2.882	0.0000	0.0000
2025/03/06	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	GOVI	06/11/2025		GOVI	1158.2170	1158.2170	1154.5420	1154.5420	0.317	0.0000	0.0000
2025/03/06	GOVI	06/11/2025	1,112. Call 00	GOVI	462170.0000	46.2170	425420.0000	42.5420	7.952	0.0000	0.0000
2025/03/06	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	GOVI	05/02/2026		GOVI	1180.4470	1180.4470	1176.7040	1176.7040	0.317	0.0000	0.0000
2025/03/06	GOVI	05/02/2026	1,150. Call 00	GOVI	304470.0000	30.4470	267040.0000	26.7040	12.293	0.0000	0.0000
2025/03/06	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	GOVI	07/05/2026		GOVI	1202.5090	1202.5090	1198.7000	1198.7000	0.317	0.0000	0.0000
2025/03/06	GOVI	07/05/2026	1,177. Call 00	GOVI	255090.0000	25.5090	217000.0000	21.7000	14.932	0.0000	0.0000
2025/03/06	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/03/06	IGOV	08/05/2025		Index Future	381.8150	381.8150	380.8580	380.8580	0.251	0.0000	0.0000
2025/03/06	IGOV	07/08/2025		Index Future	389.3880	389.3880	388.4120	388.4120	0.251	0.0000	0.0000
2025/03/06	IGOV	06/11/2025		Index Future	397.0240	397.0240	396.0310	396.0310	0.250	0.0000	0.0000
2025/03/06	IGOV	05/02/2026		Index Future	404.7340	404.7340	403.7210	403.7210	0.250	0.0000	0.0000
2025/03/06	IGOV	07/05/2026		Index Future	412.3850	412.3850	411.3560	411.3560	0.250	0.0000	0.0000
2025/03/06	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/03/06	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/03/06	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/03/06	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/03/06	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/03/06	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/03/06	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/03/06	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/03/06	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/03/06	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/03/06	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/03/06	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	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/03/06	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/03/06	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2025/03/06	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/03/06	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/03/06	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/06	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/06	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/03/06	R033	08/05/2025		Bond Future	9.9082	101.6475	9.9433	101.4583	0.354	0.0000	0.0000
2025/03/06	R033	08/05/2025	10.33 Call	Bond Future	2702.1700	2.7022	2551.3100	2.5513	5.583	0.0000	0.0000
2025/03/06	R033	08/05/2025	10.33 Put	Bond Future	456.5400	0.4565	494.9300	0.4949	8.409	0.0000	0.0000
2025/03/06	R033	07/08/2025		Bond Future	9.9997	103.6388	10.0364	103.4460	0.368	0.0000	0.0000
2025/03/06	R033	07/08/2025	10.33 Call	Bond Future	2904.0700	2.9041	2774.6700	2.7747	4.456	0.0000	0.0000
2025/03/06	R033	07/08/2025	10.33 Put	Bond Future	1187.8700	1.1879	1251.3300	1.2513	5.342	0.0000	0.0000
2025/03/06	R033	06/11/2025		Bond Future	10.1037	100.6013	10.1422	100.4050	0.381	0.0000	0.0000
2025/03/06	R033	06/11/2025	10.33 Call	Bond Future	2948.8400	2.9488	2829.7800	2.8298	4.038	0.0000	0.0000
2025/03/06	R033	06/11/2025	10.33 Put	Bond Future	1802.9600	1.8030	1880.2300	1.8802	4.286	0.0000	0.0000
2025/03/06	R033	05/02/2026		Bond Future	10.2210	102.5289	10.2614	102.3291	0.396	0.0000	0.0000
2025/03/06	R033	05/02/2026	10.49 Call	Bond Future	3443.7800	3.4438	3323.1300	3.3231	3.503	0.0000	0.0000
2025/03/06	R033	05/02/2026	10.49 Put	Bond Future	2124.6700	2.1247	2203.8300	2.2038	3.726	0.0000	0.0000
2025/03/06	R033	07/05/2026		Bond Future	10.3579	99.3938	10.4004	99.1907	0.410	0.0000	0.0000
2025/03/06	R033	07/05/2026	10.38 Call	Bond Future	2999.8600	2.9999	2891.8100	2.8918	3.602	0.0000	0.0000
2025/03/06	R033	07/05/2026	10.38 Put	Bond Future	2894.2700	2.8943	2989.3300	2.9893	3.284	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.70 Call	Bond Future	6510.0300	6.5100	6209.9800	6.2100	4.609	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.70 Put	Bond Future	70.8800	0.0709	82.3500	0.0824	16.182	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.95 Call	Bond Future	2993.8900	2.9939	2750.1600	2.7502	8.141	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.95 Put	Bond Future	495.0300	0.4950	562.8200	0.5628	13.694	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.44 Put	Bond Future	1487.2300	1.4872	1648.6700	1.6487	10.855	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.44 Call	Bond Future	1162.2200	1.1622	1012.1400	1.0121	12.913	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.08 Put	Bond Future	2798.1700	2.7982	3036.2800	3.0363	8.509	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.08 Call	Bond Future	405.7400	0.4057	332.3300	0.3323	18.093	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.58 Put	Bond Future	1123.9700	1.1240	1255.6600	1.2557	11.717	0.0000	0.0000
2025/03/06	R035	08/05/2025	10.58 Call	Bond Future	1586.2000	1.5862	1406.3700	1.4064	11.337	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.01 Call	Bond Future	3252.4400	3.2524	3000.8700	3.0009	7.735	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.01 Put	Bond Future	429.2100	0.4292	489.1600	0.4892	13.968	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	
2025/03/06	R035	08/05/2025	13.35 Call	Bond Future	14294.5500	14.2946	13983.0400	13.9830	2.179	0.0000	0.0000
2025/03/06	R035	08/05/2025	13.35 Put	Bond Future	0.0700	0.0001	0.0800	0.0001	14.286	0.0000	0.0000
2025/03/06	R035	08/05/2025	12.70 Call	Bond Future	11328.0100	11.3280	11016.8200	11.0168	2.747	0.0000	0.0000
2025/03/06	R035	08/05/2025	12.70 Put	Bond Future	1.7300	0.0017	2.0600	0.0021	19.075	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.46 Put	Bond Future	136.0400	0.1360	157.3000	0.1573	15.628	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.46 Call	Bond Future	5340.9400	5.3409	5050.6800	5.0507	5.435	0.0000	0.0000
2025/03/06	R035	08/05/2025		Bond Future	10.4976	91.9723	10.5531	91.6607	0.528	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.78 Call	Bond Future	6901.9200	6.9019	6599.6600	6.5997	4.379	0.0000	0.0000
2025/03/06	R035	08/05/2025	11.78 Put	Bond Future	56.7800	0.0568	66.0400	0.0660	16.309	0.0000	0.0000
2025/03/06	R035	07/08/2025		Bond Future	10.5979	93.7741	10.6558	93.4566	0.545	0.0000	0.0000
2025/03/06	R035	07/08/2025	12.65 Call	Bond Future	10487.8300	10.4878	10180.1700	10.1802	2.933	0.0000	0.0000
2025/03/06	R035	07/08/2025	12.65 Put	Bond Future	85.4600	0.0855	95.3400	0.0953	11.561	0.0000	0.0000
2025/03/06	R035	07/08/2025	10.08 Put	Bond Future	3756.1400	3.7561	3981.2900	3.9813	5.994	0.0000	0.0000
2025/03/06	R035	07/08/2025	10.08 Call	Bond Future	842.6500	0.8427	750.2600	0.7503	10.964	0.0000	0.0000
2025/03/06	R035	07/08/2025	10.58 Put	Bond Future	2123.0800	2.1231	2277.9500	2.2780	7.295	0.0000	0.0000
2025/03/06	R035	07/08/2025	10.58 Call	Bond Future	2024.2300	2.0242	1861.5600	1.8616	8.036	0.0000	0.0000
2025/03/06	R035	07/08/2025	11.34 Call	Bond Future	4751.9500	4.7520	4504.3600	4.5044	5.210	0.0000	0.0000
2025/03/06	R035	07/08/2025	11.34 Put	Bond Future	788.1300	0.7881	858.0800	0.8581	8.875	0.0000	0.0000
2025/03/06	R035	07/08/2025	11.30 Call	Bond Future	4588.9200	4.5889	4344.7000	4.3447	5.322	0.0000	0.0000
2025/03/06	R035	07/08/2025	11.30 Put	Bond Future	832.6800	0.8327	906.0000	0.9060	8.805	0.0000	0.0000
2025/03/06	R035	06/11/2025	9.91 Put	Bond Future	5297.7100	5.2977	5541.2400	5.5412	4.597	0.0000	0.0000
2025/03/06	R035	06/11/2025	9.91 Call	Bond Future	838.7700	0.8388	758.8800	0.7589	9.525	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.41 Put	Bond Future	3464.8800	3.4649	3653.2100	3.6532	5.435	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.41 Call	Bond Future	1818.7900	1.8188	1683.7000	1.6837	7.427	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.43 Call	Bond Future	5057.4400	5.0574	4822.8200	4.8228	4.639	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.43 Put	Bond Future	1305.0100	1.3050	1393.8100	1.3938	6.805	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.95 Call	Bond Future	7107.7500	7.1078	6840.4100	6.8404	3.761	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.95 Put	Bond Future	768.1100	0.7681	824.1900	0.8242	7.301	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.45 Call	Bond Future	5132.8100	5.1328	4896.6900	4.8967	4.600	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.45 Put	Bond Future	1278.8800	1.2789	1366.1800	1.3662	6.826	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.95 Put	Bond Future	2096.6700	2.0967	2227.1400	2.2271	6.223	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.95 Call	Bond Future	3363.6400	3.3636	3170.6900	3.1707	5.736	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.08 Put	Bond Future	4610.2400	4.6102	4835.6400	4.8356	4.889	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.08 Call	Bond Future	1120.4700	1.1205	1022.4500	1.0225	8.748	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.58 Put	Bond Future	2970.2000	2.9702	3139.4900	3.1395	5.700	0.0000	0.0000
2025/03/06	R035	06/11/2025	10.58 Call	Bond Future	2254.8800	2.2549	2100.7500	2.1008	6.835	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.67 Call	Bond Future	5982.9200	5.9829	5731.6400	5.7316	4.200	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.67 Put	Bond Future	1023.0700	1.0231	1095.2100	1.0952	7.051	0.0000	0.0000
2025/03/06	R035	06/11/2025		Bond Future	10.7123	91.0844	10.7725	90.7610	0.563	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	
2025/03/06	R035	06/11/2025	11.20 Call	Bond Future	4215.3200	4.2153	3999.3000	3.9993	5.125	0.0000	0.0000
2025/03/06	R035	06/11/2025	11.20 Put	Bond Future	1641.9300	1.6419	1749.3300	1.7493	6.541	0.0000	0.0000
2025/03/06	R035	05/02/2026		Bond Future	10.8403	92.8303	10.9032	92.5009	0.581	0.0000	0.0000
2025/03/06	R035	05/02/2026	10.79 Call	Bond Future	2853.8000	2.8538	2686.9500	2.6870	5.847	0.0000	0.0000
2025/03/06	R035	05/02/2026	10.79 Put	Bond Future	3118.0300	3.1180	3280.5500	3.2806	5.212	0.0000	0.0000
2025/03/06	R035	07/05/2026		Bond Future	10.9780	90.0539	11.0437	89.7187	0.598	0.0000	0.0000
2025/03/06	R035	07/05/2026	10.86 Call	Bond Future	3066.6900	3.0667	2901.2600	2.9013	5.394	0.0000	0.0000
2025/03/06	R035	07/05/2026	10.86 Put	Bond Future	3673.1100	3.6731	3842.8400	3.8428	4.621	0.0000	0.0000
2025/03/06	R038	08/05/2025		Bond Future	10.9507	100.7356	11.0059	100.3612	0.504	0.0000	0.0000
2025/03/06	R038	08/05/2025	11.24 Call	Bond Future	2747.0700	2.7471	2482.1900	2.4822	9.642	0.0000	0.0000
2025/03/06	R038	08/05/2025	11.24 Put	Bond Future	809.0300	0.8090	918.5200	0.9185	13.533	0.0000	0.0000
2025/03/06	R038	07/08/2025		Bond Future	11.0601	102.7090	11.1175	102.3274	0.519	0.0000	0.0000
2025/03/06	R038	07/08/2025	11.24 Call	Bond Future	3068.4800	3.0685	2840.5900	2.8406	7.427	0.0000	0.0000
2025/03/06	R038	07/08/2025	11.24 Put	Bond Future	1880.0900	1.8801	2033.8200	2.0338	8.177	0.0000	0.0000
2025/03/06	R038	06/11/2025		Bond Future	11.1797	99.2119	11.2394	98.8233	0.534	0.0000	0.0000
2025/03/06	R038	06/11/2025	11.24 Call	Bond Future	3296.0600	3.2961	3085.4300	3.0854	6.390	0.0000	0.0000
2025/03/06	R038	06/11/2025	11.24 Put	Bond Future	2903.5800	2.9036	3081.6000	3.0816	6.131	0.0000	0.0000
2025/03/06	R038	06/11/2025	12.33 Call	Bond Future	8068.9200	8.0689	7751.3700	7.7514	3.935	0.0000	0.0000
2025/03/06	R038	06/11/2025	12.33 Put	Bond Future	964.0100	0.9640	1035.1100	1.0351	7.375	0.0000	0.0000
2025/03/06	R038	06/11/2025	10.98 Put	Bond Future	3734.6700	3.7347	3947.8200	3.9478	5.707	0.0000	0.0000
2025/03/06	R038	06/11/2025	10.98 Call	Bond Future	2419.2400	2.4192	2243.7400	2.2437	7.254	0.0000	0.0000
2025/03/06	R038	05/02/2026		Bond Future	11.3096	101.1125	11.3718	100.7167	0.550	0.0000	0.0000
2025/03/06	R038	05/02/2026	11.44 Call	Bond Future	4054.7600	4.0548	3833.4700	3.8335	5.458	0.0000	0.0000
2025/03/06	R038	05/02/2026	11.44 Put	Bond Future	3227.5000	3.2275	3402.0200	3.4020	5.407	0.0000	0.0000
2025/03/06	R038	07/05/2026		Bond Future	11.4544	97.5090	11.5192	97.1062	0.566	0.0000	0.0000
2025/03/06	R038	07/05/2026	11.40 Call	Bond Future	3942.8200	3.9428	3736.5800	3.7366	5.231	0.0000	0.0000
2025/03/06	R038	07/05/2026	11.40 Put	Bond Future	4283.0100	4.2830	4479.6100	4.4796	4.590	0.0000	0.0000
2025/03/06	R053	08/05/2025		Bond Future	11.2575	104.4478	11.3332	103.7926	0.673	0.0000	0.0000
2025/03/06	R053	08/05/2025	12.64 Call	Bond Future	10945.3100	10.9453	10306.8500	10.3069	5.833	0.0000	0.0000
2025/03/06	R053	08/05/2025	12.64 Put	Bond Future	64.7600	0.0648	81.4600	0.0815	25.788	0.0000	0.0000
2025/03/06	R053	07/08/2025		Bond Future	11.3545	106.4939	11.4330	105.8260	0.691	0.0000	0.0000
2025/03/06	R053	07/08/2025	13.17 Call	Bond Future	13927.0100	13.9270	13298.6500	13.2987	4.512	0.0000	0.0000
2025/03/06	R053	07/08/2025	13.17 Put	Bond Future	267.1800	0.2672	306.7300	0.3067	14.803	0.0000	0.0000
2025/03/06	R053	06/11/2025		Bond Future	11.4591	102.6917	11.5405	102.0112	0.710	0.0000	0.0000
2025/03/06	R053	06/11/2025	11.76 Call	Bond Future	5431.4400	5.4314	5013.2900	5.0133	7.699	0.0000	0.0000
2025/03/06	R053	06/11/2025	11.76 Put	Bond Future	2954.0200	2.9540	3216.3900	3.2164	8.882	0.0000	0.0000
2025/03/06	R053	05/02/2026		Bond Future	11.5711	104.6589	11.6555	103.9656	0.729	0.0000	0.0000
2025/03/06	R053	05/02/2026	11.49 Call	Bond Future	4297.0200	4.2970	3952.6800	3.9527	8.013	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	
2025/03/06	R053	05/02/2026	11.49 Put	Bond Future	4971.9300	4.9719	5320.8800	5.3209	7.018	0.0000	0.0000
2025/03/06	R053	07/05/2026		Bond Future	11.6938	100.7440	11.7814	100.0382	0.749	0.0000	0.0000
2025/03/06	R053	07/05/2026	11.69 Call	Bond Future	5319.2800	5.3193	4949.5500	4.9496	6.951	0.0000	0.0000
2025/03/06	R053	07/05/2026	11.69 Put	Bond Future	5350.4300	5.3504	5686.5600	5.6866	6.282	0.0000	0.0000
2025/03/06	R186	08/05/2025		Bond Future	8.2866	107.3747	8.2858	107.3759	0.010	0.0000	0.0000
2025/03/06	R186	08/05/2025	8.47 Call	Bond Future	403.2800	0.4033	402.4400	0.4024	0.208	0.0000	0.0000
2025/03/06	R186	08/05/2025	8.47 Put	Bond Future	126.6700	0.1267	124.5800	0.1246	1.650	0.0000	0.0000
2025/03/06	R186	07/08/2025		Bond Future	8.3561	104.1693	8.3550	104.1707	0.013	0.0000	0.0000
2025/03/06	R186	07/08/2025	9.68 Call	Bond Future	1724.2600	1.7243	1724.9800	1.7250	0.042	0.0000	0.0000
2025/03/06	R186	07/08/2025	9.68 Put	Bond Future	42.1200	0.0421	41.4500	0.0415	1.591	0.0000	0.0000
2025/03/06	R186	07/08/2025	10.25 Call	Bond Future	2412.8200	2.4128	2413.8400	2.4138	0.042	0.0000	0.0000
2025/03/06	R186	07/08/2025	10.25 Put	Bond Future	18.3300	0.0183	17.9600	0.0180	2.019	0.0000	0.0000
2025/03/06	R186	07/08/2025	9.22 Put	Bond Future	82.9600	0.0830	81.9600	0.0820	1.205	0.0000	0.0000
2025/03/06	R186	07/08/2025	9.22 Call	Bond Future	1185.0300	1.1850	1185.4200	1.1854	0.033	0.0000	0.0000
2025/03/06	R186	06/11/2025		Bond Future	8.4741	106.1865	8.4725	106.1883	0.019	0.0000	0.0000
2025/03/06	R186	06/11/2025	8.13 Call	Bond Future	190.3500	0.1904	190.2900	0.1903	0.032	0.0000	0.0000
2025/03/06	R186	06/11/2025	8.13 Put	Bond Future	554.7100	0.5547	552.9400	0.5529	0.319	0.0000	0.0000
2025/03/06	R186	05/02/2026		Bond Future	8.6942	102.9144	8.6917	102.9164	0.029	0.0000	0.0000
2025/03/06	R186	05/02/2026	8.43 Call	Bond Future	267.0000	0.2670	267.3000	0.2673	0.112	0.0000	0.0000
2025/03/06	R186	05/02/2026	8.43 Put	Bond Future	484.9900	0.4850	483.2400	0.4832	0.361	0.0000	0.0000
2025/03/06	R186	07/05/2026		Bond Future	9.1998	104.8302	9.1956	104.8327	0.046	0.0000	0.0000
2025/03/06	R186	07/05/2026	8.69 Call	Bond Future	183.1000	0.1831	183.6400	0.1836	0.295	0.0000	0.0000
2025/03/06	R186	07/05/2026	8.69 Put	Bond Future	482.8300	0.4828	480.8900	0.4809	0.402	0.0000	0.0000
2025/03/06	R202	08/05/2025		Bond Future	273.6097	273.6097	272.8972	272.8972	0.260	0.0000	0.0000
2025/03/06	R202	08/05/2025	272.31 Call	Bond Future	1299.6600	1.2997	587.2100	0.5872	54.818	0.0000	0.0000
2025/03/06	R202	08/05/2025	272.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	R202	07/08/2025		Bond Future	273.8161	273.8161	273.0877	273.0877	0.266	0.0000	0.0000
2025/03/06	R202	07/08/2025	271.60 Call	Bond Future	2216.1200	2.2161	1487.6800	1.4877	32.870	0.0000	0.0000
2025/03/06	R202	07/08/2025	271.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	R202	06/11/2025		Bond Future	279.1850	279.1850	278.4429	278.4429	0.266	0.0000	0.0000
2025/03/06	R202	06/11/2025	275.64 Call	Bond Future	3545.0100	3.5450	2802.9400	2.8029	20.933	0.0000	0.0000
2025/03/06	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	R202	05/02/2026		Bond Future	279.2782	279.2782	278.5200	278.5200	0.271	0.0000	0.0000
2025/03/06	R202	05/02/2026	277.82 Call	Bond Future	1458.1600	1.4582	699.9900	0.7000	51.995	0.0000	0.0000
2025/03/06	R202	05/02/2026	277.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	R202	07/05/2026		Bond Future	284.5509	284.5509	283.7794	283.7794	0.271	0.0000	0.0000
2025/03/06	R202	07/05/2026	277.55 Call	Bond Future	7000.9000	7.0009	6229.3900	6.2294	11.020	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
2025/03/06	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/03/06	R209	08/05/2025		Bond Future	10.7170	72.4207	10.7723	72.1407	0.516	0.0000
2025/03/06	R209	08/05/2025	11.89 Call	Bond Future	5700.8600	5.7009	5430.9600	5.4310	4.734	0.0000
2025/03/06	R209	08/05/2025	11.89 Put	Bond Future	59.9600	0.0600	70.0500	0.0701	16.828	0.0000
2025/03/06	R209	07/08/2025		Bond Future	10.8139	73.8394	10.8712	73.5540	0.530	0.0000
2025/03/06	R209	07/08/2025	12.68 Call	Bond Future	8687.9900	8.6880	8415.9200	8.4159	3.132	0.0000
2025/03/06	R209	07/08/2025	12.68 Put	Bond Future	126.8300	0.1268	140.1700	0.1402	10.518	0.0000
2025/03/06	R209	06/11/2025		Bond Future	10.9202	72.1167	10.9797	71.8259	0.545	0.0000
2025/03/06	R209	06/11/2025	11.27 Call	Bond Future	3324.0600	3.3241	3139.7100	3.1397	5.546	0.0000
2025/03/06	R209	06/11/2025	11.27 Put	Bond Future	1636.6300	1.6366	1743.0000	1.7430	6.499	0.0000
2025/03/06	R209	05/02/2026		Bond Future	11.0362	73.4987	11.0980	73.2026	0.560	0.0000
2025/03/06	R209	05/02/2026	10.93 Call	Bond Future	2502.6900	2.5027	2356.4100	2.3564	5.845	0.0000
2025/03/06	R209	05/02/2026	10.93 Put	Bond Future	3015.8200	3.0158	3165.6100	3.1656	4.967	0.0000
2025/03/06	R209	07/05/2026		Bond Future	11.1660	71.7160	11.2301	71.4147	0.575	0.0000
2025/03/06	R209	07/05/2026	11.07 Call	Bond Future	2860.3000	2.8603	2709.0100	2.7090	5.289	0.0000
2025/03/06	R209	07/05/2026	11.07 Put	Bond Future	3314.1400	3.3141	3464.1900	3.4642	4.528	0.0000
2025/03/06	R210	08/05/2025		Bond Future	246.7099	246.7099	246.6919	246.6919	0.007	0.0000
2025/03/06	R210	08/05/2025	248.03 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	R210	08/05/2025	248.03 Put	Bond Future	1320.1100	1.3201	1338.0800	1.3381	1.361	0.0000
2025/03/06	R210	07/08/2025		Bond Future	251.6030	251.6030	251.5850	251.5850	0.007	0.0000
2025/03/06	R210	07/08/2025	248.44 Call	Bond Future	3162.9500	3.1630	3144.9800	3.1450	0.568	0.0000
2025/03/06	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	R210	06/11/2025		Bond Future	253.1277	253.1277	253.1084	253.1084	0.008	0.0000
2025/03/06	R210	06/11/2025	252.14 Call	Bond Future	987.6500	0.9877	968.4000	0.9684	1.949	0.0000
2025/03/06	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	R210	05/02/2026		Bond Future	258.0404	258.0404	258.0215	258.0215	0.007	0.0000
2025/03/06	R210	05/02/2026	253.10 Call	Bond Future	4940.4000	4.9404	4921.5200	4.9215	0.382	0.0000
2025/03/06	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	R210	07/05/2026		Bond Future	259.4371	259.4371	259.4171	259.4171	0.008	0.0000
2025/03/06	R210	07/05/2026	255.40 Call	Bond Future	4037.0800	4.0371	4017.1200	4.0171	0.494	0.0000
2025/03/06	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/06	R213	08/05/2025		Bond Future	9.4850	90.4964	9.5204	90.3520	0.373	0.0000
2025/03/06	R213	08/05/2025	10.52 Call	Bond Future	4189.3700	4.1894	4051.9800	4.0520	3.279	0.0000
2025/03/06	R213	08/05/2025	10.52 Put	Bond Future	82.7500	0.0828	89.7500	0.0898	8.459	0.0000
2025/03/06	R213	07/08/2025		Bond Future	9.5672	92.2693	9.6046	92.1222	0.391	0.0000
2025/03/06	R213	07/08/2025	11.66 Call	Bond Future	7835.1000	7.8351	7690.5400	7.6905	1.845	0.0000
2025/03/06	R213	07/08/2025	11.66 Put	Bond Future	32.8300	0.0328	35.4100	0.0354	7.859	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	
2025/03/06	R213	06/11/2025		Bond Future	9.6688	90.5026	9.7083	90.3528	0.408	0.0000	0.0000
2025/03/06	R213	06/11/2025	10.05 Call	Bond Future	2615.2200	2.6152	2517.7200	2.5177	3.728	0.0000	0.0000
2025/03/06	R213	06/11/2025	10.05 Put	Bond Future	1182.2200	1.1822	1234.5000	1.2345	4.422	0.0000	0.0000
2025/03/06	R213	05/02/2026		Bond Future	9.7889	92.2378	9.8307	92.0855	0.428	0.0000	0.0000
2025/03/06	R213	05/02/2026	9.89 Call	Bond Future	2151.0500	2.1511	2066.7400	2.0667	3.919	0.0000	0.0000
2025/03/06	R213	05/02/2026	9.89 Put	Bond Future	1783.4100	1.7834	1851.4700	1.8515	3.816	0.0000	0.0000
2025/03/06	R213	07/05/2026		Bond Future	9.9260	90.4035	9.9704	90.2486	0.447	0.0000	0.0000
2025/03/06	R213	07/05/2026	9.80 Call	Bond Future	1918.4100	1.9184	1842.6600	1.8427	3.949	0.0000	0.0000
2025/03/06	R213	07/05/2026	9.80 Put	Bond Future	2359.6800	2.3597	2438.8300	2.4388	3.354	0.0000	0.0000
2025/03/06	R214	08/05/2025		Bond Future	11.1292	67.2057	11.1998	66.8244	0.634	0.0000	0.0000
2025/03/06	R214	08/05/2025	12.40 Call	Bond Future	6446.8000	6.4468	6078.0900	6.0781	5.719	0.0000	0.0000
2025/03/06	R214	08/05/2025	12.40 Put	Bond Future	55.3900	0.0554	67.9800	0.0680	22.730	0.0000	0.0000
2025/03/06	R214	07/08/2025		Bond Future	11.2235	68.5224	11.2965	68.1337	0.650	0.0000	0.0000
2025/03/06	R214	07/08/2025	12.97 Call	Bond Future	8614.9300	8.6149	8250.3200	8.2503	4.232	0.0000	0.0000
2025/03/06	R214	07/08/2025	12.97 Put	Bond Future	179.5600	0.1796	203.6700	0.2037	13.427	0.0000	0.0000
2025/03/06	R214	06/11/2025		Bond Future	11.3276	66.5494	11.4030	66.1534	0.666	0.0000	0.0000
2025/03/06	R214	06/11/2025	11.64 Call	Bond Future	3540.9000	3.5409	3296.3600	3.2964	6.906	0.0000	0.0000
2025/03/06	R214	06/11/2025	11.64 Put	Bond Future	1923.8600	1.9239	2075.3400	2.0753	7.874	0.0000	0.0000
2025/03/06	R214	05/02/2026		Bond Future	11.4412	67.8250	11.5193	67.4216	0.683	0.0000	0.0000
2025/03/06	R214	05/02/2026	11.26 Call	Bond Future	2506.7500	2.5068	2317.0000	2.3170	7.570	0.0000	0.0000
2025/03/06	R214	05/02/2026	11.26 Put	Bond Future	3456.8900	3.4569	3670.5600	3.6706	6.181	0.0000	0.0000
2025/03/06	R214	07/05/2026		Bond Future	11.5603	65.7886	11.6411	65.3778	0.699	0.0000	0.0000
2025/03/06	R214	07/05/2026	11.53 Call	Bond Future	3339.4800	3.3395	3126.3600	3.1264	6.382	0.0000	0.0000
2025/03/06	R214	07/05/2026	11.53 Put	Bond Future	3494.3800	3.4944	3692.0400	3.6920	5.657	0.0000	0.0000
2025/03/06	R248	08/05/2025		Bond Future	11.2806	81.1355	11.3614	80.5960	0.717	0.0000	0.0000
2025/03/06	R248	08/05/2025	12.60 Call	Bond Future	8154.4200	8.1544	7634.2600	7.6343	6.379	0.0000	0.0000
2025/03/06	R248	08/05/2025	12.60 Put	Bond Future	75.4700	0.0755	94.7700	0.0948	25.573	0.0000	0.0000
2025/03/06	R248	07/08/2025		Bond Future	11.3771	82.7251	11.4608	82.1751	0.736	0.0000	0.0000
2025/03/06	R248	07/08/2025	13.21 Call	Bond Future	10905.7000	10.9057	10389.1000	10.3891	4.737	0.0000	0.0000
2025/03/06	R248	07/08/2025	13.21 Put	Bond Future	214.6400	0.2146	248.0000	0.2480	15.542	0.0000	0.0000
2025/03/06	R248	06/11/2025		Bond Future	11.4829	79.8847	11.5696	79.3243	0.755	0.0000	0.0000
2025/03/06	R248	06/11/2025	11.74 Call	Bond Future	4164.4500	4.1645	3829.3000	3.8293	8.048	0.0000	0.0000
2025/03/06	R248	06/11/2025	11.74 Put	Bond Future	2521.9700	2.5220	2747.2600	2.7473	8.933	0.0000	0.0000
2025/03/06	R248	05/02/2026		Bond Future	11.5982	81.4157	11.6881	80.8447	0.775	0.0000	0.0000
2025/03/06	R248	05/02/2026	11.46 Call	Bond Future	3350.6200	3.3506	3074.7600	3.0748	8.233	0.0000	0.0000
2025/03/06	R248	05/02/2026	11.46 Put	Bond Future	4242.4700	4.2425	4537.5600	4.5376	6.956	0.0000	0.0000
2025/03/06	R248	07/05/2026		Bond Future	11.7185	78.4895	11.8117	77.9081	0.795	0.0000	0.0000
2025/03/06	R248	07/05/2026	11.72 Call	Bond Future	4258.1700	4.2582	3952.9300	3.9529	7.168	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	
2025/03/06	R248	07/05/2026	11.72 Put	Bond Future	4249.0000	4.2490	4525.1000	4.5251	6.498	0.0000	0.0000
2025/03/06	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/06	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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