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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 19/03/2025 TO 19/03/2025

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
2025/03/19	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	2029	08/05/2025		Bond Future	136.9614	136.9614	136.9260	0.026	0.0000	0.0000
2025/03/19	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2029	08/05/2025	137.85 Put	Bond Future	888.6400	0.8886	923.9800	3.977	0.0000	0.0000
2025/03/19	2029	07/08/2025		Bond Future	139.6593	139.6593	139.6234	0.026	0.0000	0.0000
2025/03/19	2029	07/08/2025	137.41 Call	Bond Future	2249.2800	2.2493	2213.4000	1.595	0.0000	0.0000
2025/03/19	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	
2025/03/19	2029	06/11/2025		Bond Future	140.9671	140.9671	140.9237	140.9237	0.031	0.0000	0.0000
2025/03/19	2029	06/11/2025	139.79 Call	Bond Future	1177.1200	1.1771	1133.7100	1.1337	3.688	0.0000	0.0000
2025/03/19	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2029	05/02/2026		Bond Future	143.7194	143.7194	143.6754	143.6754	0.031	0.0000	0.0000
2025/03/19	2029	05/02/2026	140.11 Call	Bond Future	3609.3600	3.6094	3565.4000	3.5654	1.218	0.0000	0.0000
2025/03/19	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2029	07/05/2026		Bond Future	145.0085	145.0085	144.9563	144.9563	0.036	0.0000	0.0000
2025/03/19	2029	07/05/2026	141.82 Call	Bond Future	3188.4600	3.1885	3136.2700	3.1363	1.637	0.0000	0.0000
2025/03/19	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2030	08/05/2025	8.72 Put	Bond Future	1786.0600	1.7861	1623.0500	1.6231	9.127	0.0000	0.0000
2025/03/19	2030	08/05/2025	8.72 Call	Bond Future	144.8800	0.1449	175.3000	0.1753	20.997	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.22 Put	Bond Future	617.3900	0.6174	527.4600	0.5275	14.566	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.22 Call	Bond Future	824.1400	0.8241	927.6400	0.9276	12.559	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.54 Call	Bond Future	1621.6700	1.6217	1768.3400	1.7683	9.044	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.54 Put	Bond Future	254.8600	0.2549	208.1000	0.2081	18.347	0.0000	0.0000
2025/03/19	2030	08/05/2025	8.68 Put	Bond Future	1910.8700	1.9109	1743.6500	1.7437	8.751	0.0000	0.0000
2025/03/19	2030	08/05/2025	8.68 Call	Bond Future	119.9600	0.1200	146.1700	0.1462	21.849	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.18 Put	Bond Future	682.1900	0.6822	586.0000	0.5860	14.100	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.18 Call	Bond Future	742.7000	0.7427	839.9400	0.8399	13.093	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.99 Call	Bond Future	3027.7500	3.0278	3207.3600	3.2074	5.932	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.99 Put	Bond Future	58.8000	0.0588	44.9800	0.0450	23.503	0.0000	0.0000
2025/03/19	2030	08/05/2025	8.95 Put	Bond Future	1152.1200	1.1521	1019.6700	1.0197	11.496	0.0000	0.0000
2025/03/19	2030	08/05/2025	8.95 Call	Bond Future	366.4000	0.3664	427.3800	0.4274	16.643	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.45 Put	Bond Future	331.7800	0.3318	274.4400	0.2744	17.283	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.45 Call	Bond Future	1374.0900	1.3741	1510.1800	1.5102	9.904	0.0000	0.0000
2025/03/19	2030	08/05/2025	11.86 Call	Bond Future	9277.6000	9.2776	9471.0300	9.4710	2.085	0.0000	0.0000
2025/03/19	2030	08/05/2025	11.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2030	08/05/2025	10.31 Put	Bond Future	18.4200	0.0184	13.4600	0.0135	26.927	0.0000	0.0000
2025/03/19	2030	08/05/2025	10.31 Call	Bond Future	4106.2900	4.1063	4294.7600	4.2948	4.590	0.0000	0.0000
2025/03/19	2030	08/05/2025	12.28 Call	Bond Future	10620.7500	10.6208	10814.1800	10.8142	1.821	0.0000	0.0000
2025/03/19	2030	08/05/2025	12.28 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2030	08/05/2025	10.69 Put	Bond Future	3.4100	0.0034	2.3300	0.0023	31.672	0.0000	0.0000
2025/03/19	2030	08/05/2025	10.69 Call	Bond Future	5398.4600	5.3985	5590.8100	5.5908	3.563	0.0000	0.0000
2025/03/19	2030	08/05/2025		Bond Future	9.1635	97.8548	9.1107	98.0483	0.576	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.93 Call	Bond Future	2829.7300	2.8297	3006.6100	3.0066	6.251	0.0000	0.0000
2025/03/19	2030	08/05/2025	9.93 Put	Bond Future	72.4500	0.0725	55.9000	0.0559	22.843	0.0000	0.0000
2025/03/19	2030	07/08/2025	12.12 Call	Bond Future	9393.8000	9.3938	9590.7700	9.5908	2.097	0.0000	0.0000
2025/03/19	2030	07/08/2025	12.12 Put	Bond Future	1.2800	0.0013	0.9900	0.0010	22.656	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	
2025/03/19	2030	07/08/2025	10.48 Put	Bond Future	151.2000	0.1512	131.4100	0.1314	13.089	0.0000	0.0000
2025/03/19	2030	07/08/2025	10.48 Call	Bond Future	4315.1800	4.3152	4492.6500	4.4927	4.113	0.0000	0.0000
2025/03/19	2030	07/08/2025		Bond Future	9.2546	95.7483	9.1982	95.9455	0.610	0.0000	0.0000
2025/03/19	2030	07/08/2025	11.11 Call	Bond Future	6249.6400	6.2496	6441.6500	6.4417	3.072	0.0000	0.0000
2025/03/19	2030	07/08/2025	11.11 Put	Bond Future	31.9500	0.0320	26.7000	0.0267	16.432	0.0000	0.0000
2025/03/19	2030	07/08/2025	8.72 Put	Bond Future	2264.1200	2.2641	2114.1400	2.1141	6.624	0.0000	0.0000
2025/03/19	2030	07/08/2025	8.72 Call	Bond Future	374.3600	0.3744	421.6400	0.4216	12.630	0.0000	0.0000
2025/03/19	2030	07/08/2025	9.22 Put	Bond Future	1184.6400	1.1846	1082.5800	1.0826	8.615	0.0000	0.0000
2025/03/19	2030	07/08/2025	9.22 Call	Bond Future	1063.6000	1.0636	1158.8000	1.1588	8.951	0.0000	0.0000
2025/03/19	2030	07/08/2025	9.81 Call	Bond Future	2394.5800	2.3946	2539.8100	2.5398	6.065	0.0000	0.0000
2025/03/19	2030	07/08/2025	9.81 Put	Bond Future	479.0100	0.4790	426.9800	0.4270	10.862	0.0000	0.0000
2025/03/19	2030	06/11/2025	8.72 Put	Bond Future	2636.0600	2.6361	2487.9700	2.4880	5.618	0.0000	0.0000
2025/03/19	2030	06/11/2025	8.72 Call	Bond Future	519.4000	0.5194	572.6000	0.5726	10.243	0.0000	0.0000
2025/03/19	2030	06/11/2025	9.22 Put	Bond Future	1620.7400	1.6207	1511.0900	1.5111	6.765	0.0000	0.0000
2025/03/19	2030	06/11/2025	9.22 Call	Bond Future	1194.6000	1.1946	1286.2400	1.2862	7.671	0.0000	0.0000
2025/03/19	2030	06/11/2025	10.08 Call	Bond Future	3025.0200	3.0250	3172.9300	3.1729	4.890	0.0000	0.0000
2025/03/19	2030	06/11/2025	10.08 Put	Bond Future	626.8100	0.6268	573.4300	0.5734	8.516	0.0000	0.0000
2025/03/19	2030	06/11/2025		Bond Future	9.3478	97.6040	9.2873	97.8053	0.646	0.0000	0.0000
2025/03/19	2030	06/11/2025	9.54 Call	Bond Future	1790.2600	1.7903	1905.5200	1.9055	6.438	0.0000	0.0000
2025/03/19	2030	06/11/2025	9.54 Put	Bond Future	1153.3300	1.1533	1067.3000	1.0673	7.459	0.0000	0.0000
2025/03/19	2030	05/02/2026		Bond Future	9.4585	95.4781	9.3934	95.6836	0.688	0.0000	0.0000
2025/03/19	2030	05/02/2026	9.49 Call	Bond Future	1687.0300	1.6870	1793.0000	1.7930	6.281	0.0000	0.0000
2025/03/19	2030	05/02/2026	9.49 Put	Bond Future	1587.7700	1.5878	1488.3100	1.4883	6.264	0.0000	0.0000
2025/03/19	2030	07/05/2026		Bond Future	9.6063	97.2812	9.5359	97.4908	0.732	0.0000	0.0000
2025/03/19	2030	07/05/2026	9.39 Call	Bond Future	1402.2200	1.4022	1496.2400	1.4962	6.705	0.0000	0.0000
2025/03/19	2030	07/05/2026	9.39 Put	Bond Future	2048.5000	2.0485	1932.9200	1.9329	5.642	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.40 Put	Bond Future	2603.9800	2.6040	2368.6600	2.3687	9.037	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.40 Call	Bond Future	131.3000	0.1313	163.8800	0.1639	24.813	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.90 Put	Bond Future	1027.0600	1.0271	886.0500	0.8861	13.729	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.90 Call	Bond Future	918.3600	0.9184	1045.2500	1.0453	13.817	0.0000	0.0000
2025/03/19	2032	08/05/2025	10.28 Call	Bond Future	2073.0400	2.0730	2266.5000	2.2665	9.332	0.0000	0.0000
2025/03/19	2032	08/05/2025	10.28 Put	Bond Future	435.0600	0.4351	360.6200	0.3606	17.110	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.42 Put	Bond Future	2522.8000	2.5228	2290.2800	2.2903	9.217	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.42 Call	Bond Future	146.1400	0.1461	181.5200	0.1815	24.210	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.92 Put	Bond Future	984.3900	0.9844	847.4100	0.8474	13.915	0.0000	0.0000
2025/03/19	2032	08/05/2025	9.92 Call	Bond Future	968.6800	0.9687	1099.6000	1.0996	13.515	0.0000	0.0000
2025/03/19	2032	08/05/2025	10.97 Call	Bond Future	4779.2100	4.7792	5030.1500	5.0302	5.251	0.0000	0.0000
2025/03/19	2032	08/05/2025	10.97 Put	Bond Future	75.8400	0.0758	58.8800	0.0589	22.363	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
2025/03/19	2032	08/05/2025		Bond Future	9.9234	92.7469	9.8658	93.0148	0.580	0.0000	0.0000
2025/03/19	2032	08/05/2025	10.91 Call	Bond Future	4531.0400	4.5310	4779.4300	4.7794	5.482	0.0000	0.0000
2025/03/19	2032	08/05/2025	10.91 Put	Bond Future	88.9200	0.0889	69.4100	0.0694	21.941	0.0000	0.0000
2025/03/19	2032	07/08/2025		Bond Future	10.0243	94.5513	9.9638	94.8244	0.604	0.0000	0.0000
2025/03/19	2032	07/08/2025	12.01 Call	Bond Future	8488.5800	8.4886	8751.6400	8.7516	3.099	0.0000	0.0000
2025/03/19	2032	07/08/2025	12.01 Put	Bond Future	68.6400	0.0686	58.5500	0.0586	14.700	0.0000	0.0000
2025/03/19	2032	07/08/2025	9.40 Put	Bond Future	3344.1700	3.3442	3132.0900	3.1321	6.342	0.0000	0.0000
2025/03/19	2032	07/08/2025	9.40 Call	Bond Future	476.1100	0.4761	537.1800	0.5372	12.827	0.0000	0.0000
2025/03/19	2032	07/08/2025	9.90 Put	Bond Future	1825.5900	1.8256	1673.7600	1.6738	8.317	0.0000	0.0000
2025/03/19	2032	07/08/2025	9.90 Call	Bond Future	1263.3800	1.2634	1384.7000	1.3847	9.603	0.0000	0.0000
2025/03/19	2032	07/08/2025	10.59 Call	Bond Future	3181.4300	3.1814	3381.0400	3.3810	6.274	0.0000	0.0000
2025/03/19	2032	07/08/2025	10.59 Put	Bond Future	676.8100	0.6768	603.2700	0.6033	10.866	0.0000	0.0000
2025/03/19	2032	06/11/2025	9.40 Put	Bond Future	3959.0000	3.9590	3749.5700	3.7496	5.290	0.0000	0.0000
2025/03/19	2032	06/11/2025	9.40 Call	Bond Future	674.7100	0.6747	743.9300	0.7439	10.259	0.0000	0.0000
2025/03/19	2032	06/11/2025	9.90 Put	Bond Future	2495.3600	2.4954	2334.2800	2.3343	6.455	0.0000	0.0000
2025/03/19	2032	06/11/2025	9.90 Call	Bond Future	1456.8600	1.4569	1574.4300	1.5744	8.070	0.0000	0.0000
2025/03/19	2032	06/11/2025	10.89 Call	Bond Future	4101.6700	4.1017	4305.7200	4.3057	4.975	0.0000	0.0000
2025/03/19	2032	06/11/2025	10.89 Put	Bond Future	887.7400	0.8877	813.1400	0.8131	8.403	0.0000	0.0000
2025/03/19	2032	06/11/2025		Bond Future	10.1364	92.2225	10.0726	92.5011	0.629	0.0000	0.0000
2025/03/19	2032	06/11/2025	10.42 Call	Bond Future	2696.2700	2.6963	2863.9200	2.8639	6.218	0.0000	0.0000
2025/03/19	2032	06/11/2025	10.42 Put	Bond Future	1469.7200	1.4697	1358.7200	1.3587	7.552	0.0000	0.0000
2025/03/19	2032	05/02/2026		Bond Future	10.2616	94.0008	10.1943	94.2850	0.656	0.0000	0.0000
2025/03/19	2032	05/02/2026	10.16 Call	Bond Future	2009.0000	2.0090	2145.1900	2.1452	6.779	0.0000	0.0000
2025/03/19	2032	05/02/2026	10.16 Put	Bond Future	2438.6700	2.4387	2290.6200	2.2906	6.071	0.0000	0.0000
2025/03/19	2032	07/05/2026		Bond Future	10.4056	91.6160	10.3344	91.9059	0.684	0.0000	0.0000
2025/03/19	2032	07/05/2026	10.14 Call	Bond Future	1955.8800	1.9559	2084.1400	2.0841	6.558	0.0000	0.0000
2025/03/19	2032	07/05/2026	10.14 Put	Bond Future	3043.4200	3.0434	2881.7600	2.8818	5.312	0.0000	0.0000
2025/03/19	2033	08/05/2025		Bond Future	129.1584	129.1584	129.2438	129.2438	0.066	0.0000	0.0000
2025/03/19	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2033	08/05/2025	130.62 Put	Bond Future	1461.6300	1.4616	1376.2400	1.3762	5.842	0.0000	0.0000
2025/03/19	2033	07/08/2025		Bond Future	131.7026	131.7026	131.7897	131.7897	0.066	0.0000	0.0000
2025/03/19	2033	07/08/2025	128.65 Call	Bond Future	3052.5700	3.0526	3139.7100	3.1397	2.855	0.0000	0.0000
2025/03/19	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2033	06/11/2025		Bond Future	132.7556	132.7556	132.8368	132.8368	0.061	0.0000	0.0000
2025/03/19	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2033	06/11/2025	133.14 Put	Bond Future	384.3800	0.3844	303.2200	0.3032	21.115	0.0000	0.0000
2025/03/19	2033	05/02/2026		Bond Future	135.3475	135.3475	135.4307	135.4307	0.061	0.0000	0.0000
2025/03/19	2033	05/02/2026	132.88 Call	Bond Future	2467.5300	2.4675	2550.6800	2.5507	3.370	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	
2025/03/19	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2033	07/05/2026		Bond Future	136.3742	136.3742	136.4510	136.4510	0.056	0.0000	0.0000
2025/03/19	2033	07/05/2026	135.16 Call	Bond Future	1214.2400	1.2142	1290.9800	1.2910	6.320	0.0000	0.0000
2025/03/19	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2037	08/05/2025	10.50 Put	Bond Future	3725.2700	3.7253	3559.1400	3.5591	4.460	0.0000	0.0000
2025/03/19	2037	08/05/2025	10.50 Call	Bond Future	152.2200	0.1522	168.0200	0.1680	10.380	0.0000	0.0000
2025/03/19	2037	08/05/2025	11.00 Put	Bond Future	1571.8900	1.5719	1457.5800	1.4576	7.272	0.0000	0.0000
2025/03/19	2037	08/05/2025	11.00 Call	Bond Future	941.0900	0.9411	1008.7100	1.0087	7.185	0.0000	0.0000
2025/03/19	2037	08/05/2025	11.46 Call	Bond Future	2501.4800	2.5015	2626.0800	2.6261	4.981	0.0000	0.0000
2025/03/19	2037	08/05/2025	11.46 Put	Bond Future	547.3900	0.5474	490.0600	0.4901	10.473	0.0000	0.0000
2025/03/19	2037	08/05/2025	12.55 Put	Bond Future	20.8800	0.0209	16.9800	0.0170	18.678	0.0000	0.0000
2025/03/19	2037	08/05/2025	12.55 Call	Bond Future	7666.7800	7.6668	7844.8100	7.8448	2.322	0.0000	0.0000
2025/03/19	2037	08/05/2025	13.30 Put	Bond Future	0.6100	0.0006	0.4500	0.0005	26.230	0.0000	0.0000
2025/03/19	2037	08/05/2025	13.30 Call	Bond Future	11237.1700	11.2372	11418.9400	11.4189	1.618	0.0000	0.0000
2025/03/19	2037	08/05/2025	13.35 Put	Bond Future	0.4700	0.0005	0.3400	0.0003	27.660	0.0000	0.0000
2025/03/19	2037	08/05/2025	13.35 Call	Bond Future	11467.5900	11.4676	11649.3900	11.6494	1.585	0.0000	0.0000
2025/03/19	2037	08/05/2025		Bond Future	11.1104	85.4892	11.0784	85.6711	0.288	0.0000	0.0000
2025/03/19	2037	08/05/2025	12.25 Call	Bond Future	6194.0100	6.1940	6366.6800	6.3667	2.788	0.0000	0.0000
2025/03/19	2037	08/05/2025	12.25 Put	Bond Future	56.6000	0.0566	47.3400	0.0473	16.360	0.0000	0.0000
2025/03/19	2037	07/08/2025		Bond Future	11.2324	82.8914	11.1991	83.0769	0.296	0.0000	0.0000
2025/03/19	2037	07/08/2025	13.01 Call	Bond Future	9267.4700	9.2675	9440.8000	9.4408	1.870	0.0000	0.0000
2025/03/19	2037	07/08/2025	13.01 Put	Bond Future	148.6000	0.1486	136.4000	0.1364	8.210	0.0000	0.0000
2025/03/19	2037	07/08/2025	12.17 Call	Bond Future	5571.1300	5.5711	5719.3400	5.7193	2.660	0.0000	0.0000
2025/03/19	2037	07/08/2025	12.17 Put	Bond Future	573.6700	0.5737	536.3500	0.5364	6.505	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.42 Call	Bond Future	2644.2900	2.6443	2748.0100	2.7480	3.922	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.42 Put	Bond Future	1608.9100	1.6089	1527.1000	1.5271	5.085	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.55 Put	Bond Future	4472.2700	4.4723	4322.3900	4.3224	3.351	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.55 Call	Bond Future	547.4900	0.5475	583.1400	0.5831	6.512	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.64 Put	Bond Future	4071.9300	4.0719	3928.3600	3.9284	3.526	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.64 Call	Bond Future	679.4200	0.6794	721.3800	0.7214	6.176	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.82 Call	Bond Future	4123.3400	4.1233	4253.8000	4.2538	3.164	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.82 Put	Bond Future	940.3000	0.9403	885.2300	0.8852	5.857	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.07 Call	Bond Future	1586.1200	1.5861	1662.1100	1.6621	4.791	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.07 Put	Bond Future	2497.3100	2.4973	2387.7700	2.3878	4.386	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.34 Put	Bond Future	5495.8700	5.4959	5333.2500	5.3333	2.959	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.34 Call	Bond Future	311.2500	0.3113	334.1600	0.3342	7.361	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.50 Put	Bond Future	4704.8300	4.7048	4551.6600	4.5517	3.256	0.0000	0.0000
2025/03/19	2037	07/08/2025	10.50 Call	Bond Future	482.3700	0.4824	514.7300	0.5147	6.709	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	
2025/03/19	2037	07/08/2025	11.00 Put	Bond Future	2715.2000	2.7152	2599.9100	2.5999	4.246	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.00 Call	Bond Future	1406.9200	1.4069	1477.1600	1.4772	4.992	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.83 Call	Bond Future	4163.1600	4.1632	4294.2000	4.2942	3.148	0.0000	0.0000
2025/03/19	2037	07/08/2025	11.83 Put	Bond Future	927.4500	0.9275	872.9600	0.8730	5.875	0.0000	0.0000
2025/03/19	2037	06/11/2025	10.50 Put	Bond Future	5609.5900	5.6096	5460.1000	5.4601	2.665	0.0000	0.0000
2025/03/19	2037	06/11/2025	10.50 Call	Bond Future	760.8600	0.7609	800.6900	0.8007	5.235	0.0000	0.0000
2025/03/19	2037	06/11/2025	11.00 Put	Bond Future	3672.3700	3.6724	3553.6000	3.5536	3.234	0.0000	0.0000
2025/03/19	2037	06/11/2025	11.00 Call	Bond Future	1711.1200	1.7111	1781.6700	1.7817	4.123	0.0000	0.0000
2025/03/19	2037	06/11/2025	12.16 Call	Bond Future	5454.8700	5.4549	5590.4300	5.5904	2.485	0.0000	0.0000
2025/03/19	2037	06/11/2025	12.16 Put	Bond Future	1210.8900	1.2109	1157.1300	1.1571	4.440	0.0000	0.0000
2025/03/19	2037	06/11/2025		Bond Future	11.3534	84.4978	11.3188	84.6871	0.305	0.0000	0.0000
2025/03/19	2037	06/11/2025	11.63 Call	Bond Future	3533.4300	3.5334	3642.7700	3.6428	3.094	0.0000	0.0000
2025/03/19	2037	06/11/2025	11.63 Put	Bond Future	2042.3500	2.0424	1962.3700	1.9624	3.916	0.0000	0.0000
2025/03/19	2037	05/02/2026	12.27 Call	Bond Future	5750.4000	5.7504	5882.5300	5.8825	2.298	0.0000	0.0000
2025/03/19	2037	05/02/2026	12.27 Put	Bond Future	1703.3800	1.7034	1642.3300	1.6423	3.584	0.0000	0.0000
2025/03/19	2037	05/02/2026	10.90 Put	Bond Future	4912.1500	4.9122	4783.8300	4.7838	2.612	0.0000	0.0000
2025/03/19	2037	05/02/2026	10.90 Call	Bond Future	1698.5800	1.6986	1763.4400	1.7634	3.818	0.0000	0.0000
2025/03/19	2037	05/02/2026		Bond Future	11.4855	81.8683	11.4494	82.0614	0.314	0.0000	0.0000
2025/03/19	2037	05/02/2026	11.20 Call	Bond Future	2392.6600	2.3927	2473.8600	2.4739	3.394	0.0000	0.0000
2025/03/19	2037	05/02/2026	11.20 Put	Bond Future	3938.0800	3.9381	3826.1000	3.8261	2.844	0.0000	0.0000
2025/03/19	2037	05/02/2026	11.86 Call	Bond Future	4332.4000	4.3324	4447.1500	4.4472	2.649	0.0000	0.0000
2025/03/19	2037	05/02/2026	11.86 Put	Bond Future	2364.4800	2.3645	2286.0500	2.2861	3.317	0.0000	0.0000
2025/03/19	2037	05/02/2026	11.36 Call	Bond Future	2815.2300	2.8152	2905.0200	2.9050	3.189	0.0000	0.0000
2025/03/19	2037	05/02/2026	11.36 Put	Bond Future	3489.4700	3.4895	3386.0800	3.3861	2.963	0.0000	0.0000
2025/03/19	2037	05/02/2026	10.65 Put	Bond Future	5863.0400	5.8630	5721.4800	5.7215	2.414	0.0000	0.0000
2025/03/19	2037	05/02/2026	10.65 Call	Bond Future	1223.9100	1.2239	1275.5300	1.2755	4.218	0.0000	0.0000
2025/03/19	2037	07/05/2026		Bond Future	11.6349	83.4132	11.5972	83.6103	0.324	0.0000	0.0000
2025/03/19	2037	07/05/2026	11.32 Call	Bond Future	2705.2700	2.7053	2789.6200	2.7896	3.118	0.0000	0.0000
2025/03/19	2037	07/05/2026	11.32 Put	Bond Future	4373.9400	4.3739	4261.2100	4.2612	2.577	0.0000	0.0000
2025/03/19	2038	08/05/2025		Bond Future	140.2213	140.2213	140.2145	140.2145	0.005	0.0000	0.0000
2025/03/19	2038	08/05/2025	139.68 Call	Bond Future	541.2700	0.5413	534.5000	0.5345	1.251	0.0000	0.0000
2025/03/19	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2038	07/08/2025		Bond Future	140.8625	140.8625	140.8439	140.8439	0.013	0.0000	0.0000
2025/03/19	2038	07/08/2025	139.56 Call	Bond Future	1302.5100	1.3025	1283.8800	1.2839	1.430	0.0000	0.0000
2025/03/19	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2038	06/11/2025		Bond Future	143.6268	143.6268	143.6080	143.6080	0.013	0.0000	0.0000
2025/03/19	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2038	06/11/2025	143.88 Put	Bond Future	253.2400	0.2532	272.0100	0.2720	7.412	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	
2025/03/19	2038	05/02/2026		Bond Future	144.2644	144.2644	144.2344	144.2344	0.021	0.0000	0.0000
2025/03/19	2038	05/02/2026	143.20 Call	Bond Future	1064.3800	1.0644	1034.3600	1.0344	2.820	0.0000	0.0000
2025/03/19	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2038	07/05/2026		Bond Future	147.0255	147.0255	146.9952	146.9952	0.021	0.0000	0.0000
2025/03/19	2038	07/05/2026	144.53 Call	Bond Future	2495.5000	2.4955	2465.2000	2.4652	1.214	0.0000	0.0000
2025/03/19	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2040	08/05/2025	13.43 Put	Bond Future	2.4700	0.0025	2.2000	0.0022	10.931	0.0000	0.0000
2025/03/19	2040	08/05/2025	13.43 Call	Bond Future	10840.2400	10.8402	10848.2100	10.8482	0.074	0.0000	0.0000
2025/03/19	2040	08/05/2025	12.75 Put	Bond Future	36.7400	0.0367	34.3700	0.0344	6.451	0.0000	0.0000
2025/03/19	2040	08/05/2025	12.75 Call	Bond Future	7398.6400	7.3986	7404.5100	7.4045	0.079	0.0000	0.0000
2025/03/19	2040	08/05/2025	13.50 Put	Bond Future	1.7600	0.0018	1.5600	0.0016	11.364	0.0000	0.0000
2025/03/19	2040	08/05/2025	13.50 Call	Bond Future	11183.1700	11.1832	11191.2100	11.1912	0.072	0.0000	0.0000
2025/03/19	2040	08/05/2025		Bond Future	11.4569	85.2212	11.4556	85.2294	0.012	0.0000	0.0000
2025/03/19	2040	08/05/2025	12.63 Call	Bond Future	6775.1800	6.7752	6780.2800	6.7803	0.075	0.0000	0.0000
2025/03/19	2040	08/05/2025	12.63 Put	Bond Future	53.5600	0.0536	50.4200	0.0504	5.863	0.0000	0.0000
2025/03/19	2040	07/08/2025		Bond Future	11.5816	82.3675	11.5802	82.3760	0.012	0.0000	0.0000
2025/03/19	2040	07/08/2025	13.29 Call	Bond Future	9542.2200	9.5422	9547.1900	9.5472	0.052	0.0000	0.0000
2025/03/19	2040	07/08/2025	13.29 Put	Bond Future	196.9500	0.1970	193.4100	0.1934	1.797	0.0000	0.0000
2025/03/19	2040	06/11/2025		Bond Future	11.7048	83.9636	11.7032	83.9725	0.013	0.0000	0.0000
2025/03/19	2040	06/11/2025	11.84 Call	Bond Future	3376.8100	3.3768	3375.4600	3.3755	0.040	0.0000	0.0000
2025/03/19	2040	06/11/2025	11.84 Put	Bond Future	2586.7100	2.5867	2576.4700	2.5765	0.396	0.0000	0.0000
2025/03/19	2040	05/02/2026		Bond Future	11.8383	81.0732	11.8367	81.0824	0.014	0.0000	0.0000
2025/03/19	2040	05/02/2026	11.49 Call	Bond Future	2397.7600	2.3978	2396.6900	2.3967	0.045	0.0000	0.0000
2025/03/19	2040	05/02/2026	11.49 Put	Bond Future	4444.9700	4.4450	4434.6700	4.4347	0.232	0.0000	0.0000
2025/03/19	2040	07/05/2026		Bond Future	11.9873	82.6027	11.9856	82.6124	0.014	0.0000	0.0000
2025/03/19	2040	07/05/2026	11.67 Call	Bond Future	3001.0600	3.0011	3000.8500	3.0009	0.007	0.0000	0.0000
2025/03/19	2040	07/05/2026	11.67 Put	Bond Future	4824.4300	4.8244	4814.5500	4.8146	0.205	0.0000	0.0000
2025/03/19	2044	08/05/2025	11.76 Call	Bond Future	1988.1000	1.9881	1901.2400	1.9012	4.369	0.0000	0.0000
2025/03/19	2044	08/05/2025	11.76 Put	Bond Future	964.4500	0.9645	996.7900	0.9968	3.353	0.0000	0.0000
2025/03/19	2044	08/05/2025	11.35 Put	Bond Future	2269.0100	2.2690	2337.6900	2.3377	3.027	0.0000	0.0000
2025/03/19	2044	08/05/2025	11.35 Call	Bond Future	717.4000	0.7174	666.8800	0.6669	7.042	0.0000	0.0000
2025/03/19	2044	08/05/2025	10.85 Put	Bond Future	4970.8900	4.9709	5078.8900	5.0789	2.173	0.0000	0.0000
2025/03/19	2044	08/05/2025	10.85 Call	Bond Future	87.9900	0.0880	76.7900	0.0768	12.729	0.0000	0.0000
2025/03/19	2044	08/05/2025	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2044	08/05/2025	Put	Bond Future	19122.4000	19.1224	19241.6000	19.2416	0.623	0.0000	0.0000
2025/03/19	2044	08/05/2025	12.40 Call	Bond Future	4969.7700	4.9698	4855.7800	4.8558	2.294	0.0000	0.0000
2025/03/19	2044	08/05/2025	12.40 Put	Bond Future	186.1900	0.1862	191.4000	0.1914	2.798	0.0000	0.0000
2025/03/19	2044	08/05/2025	11.65 Call	Bond Future	1580.5600	1.5806	1502.2900	1.5023	4.952	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	
2025/03/19	2044	08/05/2025	11.65 Put	Bond Future	1234.5600	1.2346	1275.4900	1.2755	3.315	0.0000	0.0000
2025/03/19	2044	08/05/2025	10.92 Put	Bond Future	4530.7700	4.5308	4635.0200	4.6350	2.301	0.0000	0.0000
2025/03/19	2044	08/05/2025	10.92 Call	Bond Future	127.4300	0.1274	112.4800	0.1125	11.732	0.0000	0.0000
2025/03/19	2044	08/05/2025		Bond Future	11.5944	80.8776	11.6135	80.7584	0.165	0.0000	0.0000
2025/03/19	2044	08/05/2025	12.72 Call	Bond Future	6627.1600	6.6272	6509.5100	6.5095	1.775	0.0000	0.0000
2025/03/19	2044	08/05/2025	12.72 Put	Bond Future	74.3800	0.0744	75.9300	0.0759	2.084	0.0000	0.0000
2025/03/19	2044	07/08/2025		Bond Future	11.7142	78.0647	11.7340	77.9433	0.169	0.0000	0.0000
2025/03/19	2044	07/08/2025	13.34 Call	Bond Future	9277.2800	9.2773	9161.8100	9.1618	1.245	0.0000	0.0000
2025/03/19	2044	07/08/2025	13.34 Put	Bond Future	250.5600	0.2506	256.4600	0.2565	2.355	0.0000	0.0000
2025/03/19	2044	07/08/2025	11.85 Call	Bond Future	2756.2500	2.7563	2679.3000	2.6793	2.792	0.0000	0.0000
2025/03/19	2044	07/08/2025	11.85 Put	Bond Future	1930.1800	1.9302	1974.6000	1.9746	2.301	0.0000	0.0000
2025/03/19	2044	07/08/2025	11.30 Put	Bond Future	3740.2800	3.7403	3815.2900	3.8153	2.005	0.0000	0.0000
2025/03/19	2044	07/08/2025	11.30 Call	Bond Future	1129.5200	1.1295	1083.1600	1.0832	4.104	0.0000	0.0000
2025/03/19	2044	07/08/2025	10.63 Put	Bond Future	7336.5700	7.3366	7444.7600	7.4448	1.475	0.0000	0.0000
2025/03/19	2044	07/08/2025	10.63 Call	Bond Future	196.7300	0.1967	183.5500	0.1836	6.700	0.0000	0.0000
2025/03/19	2044	06/11/2025		Bond Future	11.8320	79.5775	11.8525	79.4539	0.173	0.0000	0.0000
2025/03/19	2044	06/11/2025	11.88 Call	Bond Future	3142.7100	3.1427	3070.6600	3.0707	2.293	0.0000	0.0000
2025/03/19	2044	06/11/2025	11.88 Put	Bond Future	2853.9700	2.8540	2905.5400	2.9055	1.807	0.0000	0.0000
2025/03/19	2044	05/02/2026		Bond Future	11.9592	76.7277	11.9805	76.6019	0.178	0.0000	0.0000
2025/03/19	2044	05/02/2026	11.56 Call	Bond Future	2309.9900	2.3100	2253.9800	2.2540	2.425	0.0000	0.0000
2025/03/19	2044	05/02/2026	11.56 Put	Bond Future	4734.9600	4.7350	4804.7300	4.8047	1.474	0.0000	0.0000
2025/03/19	2044	07/05/2026		Bond Future	12.1002	78.1751	12.1222	78.0472	0.182	0.0000	0.0000
2025/03/19	2044	07/05/2026	11.80 Call	Bond Future	3110.3200	3.1103	3048.0500	3.0481	2.002	0.0000	0.0000
2025/03/19	2044	07/05/2026	11.80 Put	Bond Future	4887.0100	4.8870	4952.6300	4.9526	1.343	0.0000	0.0000
2025/03/19	2046	08/05/2025		Bond Future	120.2318	120.2318	120.3158	120.3158	0.070	0.0000	0.0000
2025/03/19	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2046	08/05/2025	121.97 Put	Bond Future	1738.1900	1.7382	1654.2500	1.6543	4.829	0.0000	0.0000
2025/03/19	2046	07/08/2025		Bond Future	122.6002	122.6002	122.6858	122.6858	0.070	0.0000	0.0000
2025/03/19	2046	07/08/2025	118.69 Call	Bond Future	3910.2000	3.9102	3995.7700	3.9958	2.188	0.0000	0.0000
2025/03/19	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2046	06/11/2025		Bond Future	122.7543	122.7543	122.8306	122.8306	0.062	0.0000	0.0000
2025/03/19	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2046	06/11/2025	125.41 Put	Bond Future	2655.7100	2.6557	2579.3900	2.5794	2.874	0.0000	0.0000
2025/03/19	2046	05/02/2026		Bond Future	125.1505	125.1505	125.2286	125.2286	0.062	0.0000	0.0000
2025/03/19	2046	05/02/2026	121.65 Call	Bond Future	3500.5100	3.5005	3578.5900	3.5786	2.231	0.0000	0.0000
2025/03/19	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2046	07/05/2026		Bond Future	125.2470	125.2470	125.3149	125.3149	0.054	0.0000	0.0000
2025/03/19	2046	07/05/2026	124.95 Call	Bond Future	297.0100	0.2970	364.8800	0.3649	22.851	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
2025/03/19	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	2050	08/05/2025		Bond Future	121.5940	121.5940	121.6894	121.6894	0.078	0.0000
2025/03/19	2050	08/05/2025	121.16 Call	Bond Future	434.0400	0.4340	529.3800	0.5294	21.966	0.0000
2025/03/19	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	2050	07/08/2025		Bond Future	121.6270	121.6270	121.7103	121.7103	0.068	0.0000
2025/03/19	2050	07/08/2025	119.89 Call	Bond Future	1737.0200	1.7370	1820.2900	1.8203	4.794	0.0000
2025/03/19	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	2050	06/11/2025		Bond Future	124.0136	124.0136	124.0989	124.0989	0.069	0.0000
2025/03/19	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	2050	06/11/2025	124.42 Put	Bond Future	406.3600	0.4064	321.0900	0.3211	20.984	0.0000
2025/03/19	2050	05/02/2026		Bond Future	124.0219	124.0219	124.0966	124.0966	0.060	0.0000
2025/03/19	2050	05/02/2026	122.82 Call	Bond Future	1201.8500	1.2019	1276.5800	1.2766	6.218	0.0000
2025/03/19	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	2050	07/05/2026		Bond Future	126.3951	126.3951	126.4718	126.4718	0.061	0.0000
2025/03/19	2050	07/05/2026	124.07 Call	Bond Future	2325.1300	2.3251	2401.7500	2.4018	3.295	0.0000
2025/03/19	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/19	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/19	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/03/19	AL37	08/05/2025		Index Future	1094.0170	1094.0170	1096.3430	1096.3430	0.213	0.0000
2025/03/19	AL37	07/08/2025		Index Future	1115.3000	1115.3000	1117.6710	1117.6710	0.213	0.0000
2025/03/19	AL37	06/11/2025		Index Future	1136.9270	1136.9270	1139.3460	1139.3460	0.213	0.0000
2025/03/19	AL37	05/02/2026		Index Future	1158.8700	1158.8700	1161.3390	1161.3390	0.213	0.0000
2025/03/19	AL37	07/05/2026		Index Future	1180.8190	1180.8190	1183.3380	1183.3380	0.213	0.0000
2025/03/19	AL7T	08/05/2025		Index Future	1302.9560	1302.9560	1306.2060	1306.2060	0.249	0.0000
2025/03/19	AL7T	07/08/2025		Index Future	1328.3030	1328.3030	1331.6180	1331.6180	0.250	0.0000
2025/03/19	AL7T	06/11/2025		Index Future	1354.0600	1354.0600	1357.4420	1357.4420	0.250	0.0000
2025/03/19	AL7T	05/02/2026		Index Future	1380.1950	1380.1950	1383.6450	1383.6450	0.250	0.0000
2025/03/19	AL7T	07/05/2026		Index Future	1406.3350	1406.3350	1409.8540	1409.8540	0.250	0.0000
2025/03/19	ALBI	08/05/2025		Index Future	1120.3160	1120.3160	1121.4190	1121.4190	0.098	0.0000
2025/03/19	ALBI	07/08/2025		Index Future	1142.1100	1142.1100	1143.2350	1143.2350	0.099	0.0000
2025/03/19	ALBI	06/11/2025		Index Future	1164.2570	1164.2570	1165.4060	1165.4060	0.099	0.0000
2025/03/19	ALBI	05/02/2026		Index Future	1186.7280	1186.7280	1187.9020	1187.9020	0.099	0.0000
2025/03/19	ALBI	07/05/2026		Index Future	1209.2040	1209.2040	1210.4030	1210.4030	0.099	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	
2025/03/19	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/03/19	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/19	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	



Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/03/19	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/19	ES33	08/05/2025		Bond Future	11.3350	80.8367	11.2977	81.0078	0.329	0.0000
2025/03/19	ES33	08/05/2025	12.73 Call	Bond Future	6064.7100	6.0647	6235.8300	6.2358	2.822	0.0000
2025/03/19	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES33	07/08/2025		Bond Future	11.4782	82.4290	11.4391	82.6037	0.340	0.0000
2025/03/19	ES33	07/08/2025	13.56 Call	Bond Future	8624.4300	8.6244	8799.0500	8.7991	2.025	0.0000
2025/03/19	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES33	06/11/2025		Bond Future	11.6369	80.2501	11.5959	80.4283	0.352	0.0000
2025/03/19	ES33	06/11/2025	12.01 Call	Bond Future	1599.8900	1.5999	1778.1000	1.7781	11.139	0.0000
2025/03/19	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES33	05/02/2026		Bond Future	11.8132	81.8157	11.7702	81.9976	0.364	0.0000
2025/03/19	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES33	05/02/2026	11.49 Put	Bond Future	1379.8000	1.3798	1197.9000	1.1979	13.183	0.0000
2025/03/19	ES33	07/05/2026		Bond Future	12.0032	79.5828	11.9580	79.7685	0.377	0.0000
2025/03/19	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES33	07/05/2026	11.69 Put	Bond Future	1297.7200	1.2977	1112.0900	1.1121	14.304	0.0000
2025/03/19	ES42	08/05/2025		Bond Future	11.9657	75.4831	11.9693	75.4622	0.030	0.0000
2025/03/19	ES42	08/05/2025	13.25 Call	Bond Future	6852.2500	6.8523	6831.3000	6.8313	0.306	0.0000
2025/03/19	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES42	07/08/2025		Bond Future	12.0931	76.9699	12.0969	76.9487	0.031	0.0000
2025/03/19	ES42	07/08/2025	13.79 Call	Bond Future	8697.7400	8.6977	8676.4800	8.6765	0.244	0.0000
2025/03/19	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES42	06/11/2025		Bond Future	12.2298	74.2145	12.2337	74.1930	0.032	0.0000
2025/03/19	ES42	06/11/2025	12.39 Call	Bond Future	880.6400	0.8806	859.1200	0.8591	2.444	0.0000
2025/03/19	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES42	05/02/2026		Bond Future	12.3735	75.6612	12.3775	75.6395	0.032	0.0000
2025/03/19	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES42	05/02/2026	11.85 Put	Bond Future	2938.5000	2.9385	2960.2100	2.9602	0.739	0.0000
2025/03/19	ES42	07/05/2026		Bond Future	12.5313	72.8415	12.5354	72.8196	0.033	0.0000
2025/03/19	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	ES42	07/05/2026	12.20 Put	Bond Future	1799.9400	1.7999	1821.8400	1.8218	1.217	0.0000
2025/03/19	GOVI	08/05/2025		GOVI	1103.5120	1103.5120	1104.7100	1104.7100	0.109	0.0000



Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/03/19	GOVI	08/05/2025	1,022. Call 00	GOVI	815120.0000	81.5120	827100.0000	82.7100	1.470	0.0000	0.0000
2025/03/19	GOVI	08/05/2025	1,022. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	GOVI	07/08/2025		GOVI	1124.9790	1124.9790	1126.2020	1126.2020	0.109	0.0000	0.0000
2025/03/19	GOVI	07/08/2025	1,011. Call 00	GOVI	1139790.0000	113.9790	1152020.0000	115.2020	1.073	0.0000	0.0000
2025/03/19	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	GOVI	06/11/2025		GOVI	1146.7930	1146.7930	1148.0420	1148.0420	0.109	0.0000	0.0000
2025/03/19	GOVI	06/11/2025	1,112. Call 00	GOVI	347930.0000	34.7930	360420.0000	36.0420	3.590	0.0000	0.0000
2025/03/19	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	GOVI	05/02/2026		GOVI	1168.9270	1168.9270	1170.2030	1170.2030	0.109	0.0000	0.0000
2025/03/19	GOVI	05/02/2026	1,150. Call 00	GOVI	189270.0000	18.9270	202030.0000	20.2030	6.742	0.0000	0.0000
2025/03/19	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	GOVI	07/05/2026		GOVI	1191.0660	1191.0660	1192.3690	1192.3690	0.109	0.0000	0.0000
2025/03/19	GOVI	07/05/2026	1,177. Call 00	GOVI	140660.0000	14.0660	153690.0000	15.3690	9.263	0.0000	0.0000
2025/03/19	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/03/19	IGOV	08/05/2025		Index Future	379.7110	379.7110	379.7480	379.7480	0.010	0.0000	0.0000
2025/03/19	IGOV	07/08/2025		Index Future	387.1910	387.1910	387.2280	387.2280	0.010	0.0000	0.0000
2025/03/19	IGOV	06/11/2025		Index Future	394.7890	394.7890	394.8290	394.8290	0.010	0.0000	0.0000
2025/03/19	IGOV	05/02/2026		Index Future	402.4980	402.4980	402.5390	402.5390	0.010	0.0000	0.0000
2025/03/19	IGOV	07/05/2026		Index Future	410.2090	410.2090	410.2510	410.2510	0.010	0.0000	0.0000
2025/03/19	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/03/19	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/03/19	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/03/19	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/03/19	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/03/19	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/03/19	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/03/19	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/03/19	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/03/19	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/03/19	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/03/19	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000





Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/03/19	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/03/19	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2025/03/19	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/03/19	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/03/19	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/19	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/19	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/03/19	R033	08/05/2025		Bond Future	9.9767	101.2782	9.9295	101.5324	0.473	0.0000	0.0000
2025/03/19	R033	08/05/2025	10.33 Call	Bond Future	2324.8500	2.3249	2509.4800	2.5095	7.942	0.0000	0.0000
2025/03/19	R033	08/05/2025	10.33 Put	Bond Future	448.5400	0.4485	379.0100	0.3790	15.501	0.0000	0.0000
2025/03/19	R033	07/08/2025		Bond Future	10.0742	103.2485	10.0247	103.5077	0.491	0.0000	0.0000
2025/03/19	R033	07/08/2025	10.33 Call	Bond Future	2558.4100	2.5584	2716.5900	2.7166	6.183	0.0000	0.0000
2025/03/19	R033	07/08/2025	10.33 Put	Bond Future	1232.5300	1.2325	1131.4800	1.1315	8.199	0.0000	0.0000
2025/03/19	R033	06/11/2025		Bond Future	10.1815	100.2054	10.1295	100.4699	0.511	0.0000	0.0000
2025/03/19	R033	06/11/2025	10.33 Call	Bond Future	2700.9700	2.7010	2847.3600	2.8474	5.420	0.0000	0.0000
2025/03/19	R033	06/11/2025	10.33 Put	Bond Future	1951.0500	1.9511	1832.9500	1.8330	6.053	0.0000	0.0000
2025/03/19	R033	05/02/2026		Bond Future	10.3003	102.1374	10.2456	102.4072	0.531	0.0000	0.0000
2025/03/19	R033	05/02/2026	10.49 Call	Bond Future	3134.4800	3.1345	3285.9800	3.2860	4.833	0.0000	0.0000
2025/03/19	R033	05/02/2026	10.49 Put	Bond Future	2206.8400	2.2068	2088.5400	2.0885	5.361	0.0000	0.0000
2025/03/19	R033	07/05/2026		Bond Future	10.4358	99.0220	10.3781	99.2973	0.553	0.0000	0.0000
2025/03/19	R033	07/05/2026	10.38 Call	Bond Future	2797.1200	2.7971	2933.3500	2.9334	4.870	0.0000	0.0000
2025/03/19	R033	07/05/2026	10.38 Put	Bond Future	3063.3100	3.0633	2924.3200	2.9243	4.537	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.08 Put	Bond Future	3527.8800	3.5279	3317.5700	3.3176	5.961	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.08 Call	Bond Future	153.7500	0.1538	177.1400	0.1771	15.213	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.58 Put	Bond Future	1475.7100	1.4757	1336.1600	1.3362	9.456	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.58 Call	Bond Future	956.2400	0.9562	1050.3900	1.0504	9.846	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.01 Call	Bond Future	2393.8800	2.3939	2556.0600	2.5561	6.775	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.01 Put	Bond Future	552.3500	0.5524	480.8300	0.4808	12.948	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.70 Call	Bond Future	5537.1900	5.5372	5756.0100	5.7560	3.952	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.70 Put	Bond Future	79.7400	0.0797	64.8600	0.0649	18.661	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.95 Call	Bond Future	2158.0200	2.1580	2311.9300	2.3119	7.132	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.95 Put	Bond Future	640.8600	0.6409	561.0700	0.5611	12.450	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.44 Put	Bond Future	1942.2300	1.9422	1779.2900	1.7793	8.389	0.0000	0.0000
2025/03/19	R035	08/05/2025	10.44 Call	Bond Future	635.5200	0.6355	706.2800	0.7063	11.134	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	
2025/03/19	R035	08/05/2025	13.35 Call	Bond Future	13312.8100	13.3128	13546.5000	13.5465	1.755	0.0000	0.0000
2025/03/19	R035	08/05/2025	13.35 Put	Bond Future	0.0300	0.0000	0.0200	0.0000	33.333	0.0000	0.0000
2025/03/19	R035	08/05/2025	12.70 Call	Bond Future	10345.8900	10.3459	10579.2100	10.5792	2.255	0.0000	0.0000
2025/03/19	R035	08/05/2025	12.70 Put	Bond Future	1.3100	0.0013	0.9300	0.0009	29.008	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.46 Put	Bond Future	162.4600	0.1625	135.3100	0.1353	16.712	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.46 Call	Bond Future	4385.6600	4.3857	4592.2100	4.5922	4.710	0.0000	0.0000
2025/03/19	R035	08/05/2025		Bond Future	10.6733	90.9906	10.6312	91.2243	0.394	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.78 Call	Bond Future	5925.9000	5.9259	6147.5600	6.1476	3.741	0.0000	0.0000
2025/03/19	R035	08/05/2025	11.78 Put	Bond Future	62.4600	0.0625	50.4200	0.0504	19.276	0.0000	0.0000
2025/03/19	R035	07/08/2025		Bond Future	10.7834	92.7607	10.7395	92.9991	0.407	0.0000	0.0000
2025/03/19	R035	07/08/2025	12.65 Call	Bond Future	9492.7700	9.4928	9719.6900	9.7197	2.390	0.0000	0.0000
2025/03/19	R035	07/08/2025	12.65 Put	Bond Future	103.8300	0.1038	92.3800	0.0924	11.028	0.0000	0.0000
2025/03/19	R035	07/08/2025	10.08 Put	Bond Future	4452.9100	4.4529	4261.0700	4.2611	4.308	0.0000	0.0000
2025/03/19	R035	07/08/2025	10.08 Call	Bond Future	525.9900	0.5260	572.5200	0.5725	8.846	0.0000	0.0000
2025/03/19	R035	07/08/2025	10.58 Put	Bond Future	2579.9600	2.5800	2437.4500	2.4375	5.524	0.0000	0.0000
2025/03/19	R035	07/08/2025	10.58 Call	Bond Future	1467.6800	1.4677	1563.5400	1.5635	6.531	0.0000	0.0000
2025/03/19	R035	07/08/2025	11.34 Call	Bond Future	3921.3500	3.9214	4088.3800	4.0884	4.260	0.0000	0.0000
2025/03/19	R035	07/08/2025	11.34 Put	Bond Future	970.9600	0.9710	899.6200	0.8996	7.347	0.0000	0.0000
2025/03/19	R035	07/08/2025	11.30 Call	Bond Future	3768.5800	3.7686	3932.5300	3.9325	4.350	0.0000	0.0000
2025/03/19	R035	07/08/2025	11.30 Put	Bond Future	1025.7700	1.0258	951.3500	0.9514	7.255	0.0000	0.0000
2025/03/19	R035	06/11/2025	9.91 Put	Bond Future	6013.2000	6.0132	5811.4700	5.8115	3.355	0.0000	0.0000
2025/03/19	R035	06/11/2025	9.91 Call	Bond Future	522.8600	0.5229	564.2900	0.5643	7.924	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.41 Put	Bond Future	3969.7400	3.9697	3806.3200	3.8063	4.117	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.41 Call	Bond Future	1292.2500	1.2923	1371.9900	1.3720	6.171	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.43 Call	Bond Future	4209.0900	4.2091	4369.3900	4.3694	3.808	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.43 Put	Bond Future	1488.0600	1.4881	1405.2000	1.4052	5.568	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.95 Call	Bond Future	6173.3800	6.1734	6362.8200	6.3628	3.069	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.95 Put	Bond Future	865.1400	0.8651	811.4200	0.8114	6.209	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.45 Call	Bond Future	4280.4200	4.2804	4442.0200	4.4420	3.775	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.45 Put	Bond Future	1457.8900	1.4579	1376.3300	1.3763	5.594	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.95 Put	Bond Future	2403.7900	2.4038	2285.6800	2.2857	4.913	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.95 Call	Bond Future	2639.3600	2.6394	2764.4100	2.7644	4.738	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.08 Put	Bond Future	5254.2000	5.2542	5064.4100	5.0644	3.612	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.08 Call	Bond Future	733.0300	0.7330	786.4000	0.7864	7.281	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.58 Put	Bond Future	3407.2400	3.4072	3258.2300	3.2582	4.373	0.0000	0.0000
2025/03/19	R035	06/11/2025	10.58 Call	Bond Future	1660.5200	1.6605	1754.6700	1.7547	5.670	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.67 Call	Bond Future	5089.4100	5.0894	5264.3800	5.2644	3.438	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.67 Put	Bond Future	1160.9600	1.1610	1092.7700	1.0928	5.874	0.0000	0.0000
2025/03/19	R035	06/11/2025		Bond Future	10.9055	90.0530	10.8596	90.2961	0.420	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	
2025/03/19	R035	06/11/2025	11.20 Call	Bond Future	3420.8900	3.4209	3565.2100	3.5652	4.219	0.0000	0.0000
2025/03/19	R035	06/11/2025	11.20 Put	Bond Future	1878.9000	1.8789	1780.0600	1.7801	5.261	0.0000	0.0000
2025/03/19	R035	05/02/2026		Bond Future	11.0402	91.7896	10.9922	92.0377	0.434	0.0000	0.0000
2025/03/19	R035	05/02/2026	10.79 Call	Bond Future	2300.4400	2.3004	2407.9300	2.4079	4.673	0.0000	0.0000
2025/03/19	R035	05/02/2026	10.79 Put	Bond Future	3605.3600	3.6054	3464.7800	3.4648	3.899	0.0000	0.0000
2025/03/19	R035	07/05/2026		Bond Future	11.1822	89.0176	11.1320	89.2707	0.448	0.0000	0.0000
2025/03/19	R035	07/05/2026	10.86 Call	Bond Future	2448.0200	2.4480	2556.2500	2.5563	4.421	0.0000	0.0000
2025/03/19	R035	07/05/2026	10.86 Put	Bond Future	4090.6900	4.0907	3945.8700	3.9459	3.540	0.0000	0.0000
2025/03/19	R038	08/05/2025		Bond Future	11.1331	99.5074	11.1062	99.6866	0.241	0.0000	0.0000
2025/03/19	R038	08/05/2025	11.24 Call	Bond Future	1787.4000	1.7874	1880.9400	1.8809	5.233	0.0000	0.0000
2025/03/19	R038	08/05/2025	11.24 Put	Bond Future	1077.5300	1.0775	991.8400	0.9918	7.952	0.0000	0.0000
2025/03/19	R038	07/08/2025		Bond Future	11.2518	101.4432	11.2239	101.6260	0.248	0.0000	0.0000
2025/03/19	R038	07/08/2025	11.24 Call	Bond Future	2245.7700	2.2458	2331.3500	2.3314	3.811	0.0000	0.0000
2025/03/19	R038	07/08/2025	11.24 Put	Bond Future	2323.1600	2.3232	2225.9400	2.2259	4.185	0.0000	0.0000
2025/03/19	R038	06/11/2025		Bond Future	11.3790	97.9236	11.3499	98.1102	0.256	0.0000	0.0000
2025/03/19	R038	06/11/2025	11.24 Call	Bond Future	2532.5600	2.5326	2614.2700	2.6143	3.226	0.0000	0.0000
2025/03/19	R038	06/11/2025	11.24 Put	Bond Future	3428.3600	3.4284	3323.5000	3.3235	3.059	0.0000	0.0000
2025/03/19	R038	06/11/2025	12.33 Call	Bond Future	6962.4400	6.9624	7102.2300	7.1022	2.008	0.0000	0.0000
2025/03/19	R038	06/11/2025	12.33 Put	Bond Future	1145.8100	1.1458	1099.0300	1.0990	4.083	0.0000	0.0000
2025/03/19	R038	06/11/2025	10.98 Put	Bond Future	4379.4600	4.3795	4257.6200	4.2576	2.782	0.0000	0.0000
2025/03/19	R038	06/11/2025	10.98 Call	Bond Future	1775.7500	1.7758	1840.4800	1.8405	3.645	0.0000	0.0000
2025/03/19	R038	05/02/2026		Bond Future	11.5154	99.8114	11.4851	100.0018	0.264	0.0000	0.0000
2025/03/19	R038	05/02/2026	11.44 Call	Bond Future	3266.9500	3.2670	3356.7900	3.3568	2.750	0.0000	0.0000
2025/03/19	R038	05/02/2026	11.44 Put	Bond Future	3740.8200	3.7408	3640.2800	3.6403	2.688	0.0000	0.0000
2025/03/19	R038	07/05/2026		Bond Future	11.6647	96.2101	11.6330	96.4044	0.272	0.0000	0.0000
2025/03/19	R038	07/05/2026	11.40 Call	Bond Future	3225.8300	3.2258	3310.3100	3.3103	2.619	0.0000	0.0000
2025/03/19	R038	07/05/2026	11.40 Put	Bond Future	4864.9300	4.8649	4755.0900	4.7551	2.258	0.0000	0.0000
2025/03/19	R053	08/05/2025		Bond Future	11.4872	102.4832	11.5115	102.2793	0.212	0.0000	0.0000
2025/03/19	R053	08/05/2025	12.64 Call	Bond Future	8982.6700	8.9827	8781.8100	8.7818	2.236	0.0000	0.0000
2025/03/19	R053	08/05/2025	12.64 Put	Bond Future	66.6500	0.0667	69.7100	0.0697	4.591	0.0000	0.0000
2025/03/19	R053	07/08/2025		Bond Future	11.5943	104.4770	11.6195	104.2692	0.217	0.0000	0.0000
2025/03/19	R053	07/08/2025	13.17 Call	Bond Future	11990.6100	11.9906	11795.0100	11.7950	1.631	0.0000	0.0000
2025/03/19	R053	07/08/2025	13.17 Put	Bond Future	347.6800	0.3477	359.9300	0.3599	3.523	0.0000	0.0000
2025/03/19	R053	06/11/2025		Bond Future	11.7076	100.6378	11.7337	100.4262	0.223	0.0000	0.0000
2025/03/19	R053	06/11/2025	11.76 Call	Bond Future	4105.0700	4.1051	3984.0700	3.9841	2.948	0.0000	0.0000
2025/03/19	R053	06/11/2025	11.76 Put	Bond Future	3681.5200	3.6815	3772.1800	3.7722	2.463	0.0000	0.0000
2025/03/19	R053	05/02/2026		Bond Future	11.8276	102.5778	11.8547	102.3623	0.229	0.0000	0.0000
2025/03/19	R053	05/02/2026	11.49 Call	Bond Future	3212.8900	3.2129	3115.7900	3.1158	3.022	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	
2025/03/19	R053	05/02/2026	11.49 Put	Bond Future	5968.8200	5.9688	6087.2900	6.0873	1.985	0.0000	0.0000
2025/03/19	R053	07/05/2026		Bond Future	11.9568	98.6515	11.9850	98.4322	0.235	0.0000	0.0000
2025/03/19	R053	07/05/2026	11.69 Call	Bond Future	4180.5200	4.1805	4074.1000	4.0741	2.546	0.0000	0.0000
2025/03/19	R053	07/05/2026	11.69 Put	Bond Future	6304.2300	6.3042	6417.1100	6.4171	1.791	0.0000	0.0000
2025/03/19	R186	08/05/2025		Bond Future	8.2877	107.3730	8.2650	107.4074	0.275	0.0000	0.0000
2025/03/19	R186	08/05/2025	8.47 Call	Bond Future	365.3300	0.3653	388.5800	0.3886	6.364	0.0000	0.0000
2025/03/19	R186	08/05/2025	8.47 Put	Bond Future	90.4200	0.0904	79.2500	0.0793	12.353	0.0000	0.0000
2025/03/19	R186	07/08/2025		Bond Future	8.3685	104.1533	8.3411	104.1885	0.327	0.0000	0.0000
2025/03/19	R186	07/08/2025	9.68 Call	Bond Future	1694.2000	1.6942	1726.9200	1.7269	1.931	0.0000	0.0000
2025/03/19	R186	07/08/2025	9.68 Put	Bond Future	28.0000	0.0280	25.5300	0.0255	8.821	0.0000	0.0000
2025/03/19	R186	07/08/2025	10.25 Call	Bond Future	2389.5800	2.3896	2423.7300	2.4237	1.429	0.0000	0.0000
2025/03/19	R186	07/08/2025	10.25 Put	Bond Future	11.0300	0.0110	9.9900	0.0100	9.429	0.0000	0.0000
2025/03/19	R186	07/08/2025	9.22 Put	Bond Future	61.5500	0.0616	56.5100	0.0565	8.188	0.0000	0.0000
2025/03/19	R186	07/08/2025	9.22 Call	Bond Future	1147.6800	1.1477	1177.8300	1.1778	2.627	0.0000	0.0000
2025/03/19	R186	06/11/2025		Bond Future	8.4876	106.1722	8.4535	106.2083	0.402	0.0000	0.0000
2025/03/19	R186	06/11/2025	8.13 Call	Bond Future	156.0400	0.1560	167.0600	0.1671	7.062	0.0000	0.0000
2025/03/19	R186	06/11/2025	8.13 Put	Bond Future	534.7100	0.5347	509.6500	0.5097	4.687	0.0000	0.0000
2025/03/19	R186	05/02/2026		Bond Future	8.6969	102.9122	8.6520	102.9492	0.517	0.0000	0.0000
2025/03/19	R186	05/02/2026	8.43 Call	Bond Future	232.9300	0.2329	247.4500	0.2475	6.234	0.0000	0.0000
2025/03/19	R186	05/02/2026	8.43 Put	Bond Future	453.1600	0.4532	430.6400	0.4306	4.970	0.0000	0.0000
2025/03/19	R186	07/05/2026		Bond Future	9.1564	104.8557	9.0916	104.8937	0.708	0.0000	0.0000
2025/03/19	R186	07/05/2026	8.69 Call	Bond Future	166.9000	0.1669	180.3100	0.1803	8.035	0.0000	0.0000
2025/03/19	R186	07/05/2026	8.69 Put	Bond Future	441.2000	0.4412	416.5500	0.4166	5.587	0.0000	0.0000
2025/03/19	R202	08/05/2025		Bond Future	270.6130	270.6130	270.5018	270.5018	0.041	0.0000	0.0000
2025/03/19	R202	08/05/2025	272.31 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	R202	08/05/2025	272.31 Put	Bond Future	1697.0500	1.6971	1808.2300	1.8082	6.551	0.0000	0.0000
2025/03/19	R202	07/08/2025		Bond Future	270.7204	270.7204	270.5764	270.5764	0.053	0.0000	0.0000
2025/03/19	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	R202	07/08/2025	271.60 Put	Bond Future	879.5700	0.8796	1023.6400	1.0236	16.380	0.0000	0.0000
2025/03/19	R202	06/11/2025		Bond Future	276.0333	276.0333	275.8868	275.8868	0.053	0.0000	0.0000
2025/03/19	R202	06/11/2025	275.64 Call	Bond Future	393.2900	0.3933	246.8000	0.2468	37.247	0.0000	0.0000
2025/03/19	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	R202	05/02/2026		Bond Future	276.0879	276.0879	275.9119	275.9119	0.064	0.0000	0.0000
2025/03/19	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	R202	05/02/2026	277.82 Put	Bond Future	1732.0700	1.7321	1908.1000	1.9081	10.163	0.0000	0.0000
2025/03/19	R202	07/05/2026		Bond Future	281.3721	281.3721	281.1935	281.1935	0.063	0.0000	0.0000
2025/03/19	R202	07/05/2026	277.55 Call	Bond Future	3822.0700	3.8221	3643.4800	3.6435	4.673	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
2025/03/19	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/03/19	R209	08/05/2025		Bond Future	10.8963	71.5178	10.8595	71.7021	0.338	0.0000
2025/03/19	R209	08/05/2025	11.89 Call	Bond Future	4803.0200	4.8030	4975.8200	4.9758	3.598	0.0000
2025/03/19	R209	08/05/2025	11.89 Put	Bond Future	65.0500	0.0651	53.5300	0.0535	17.709	0.0000
2025/03/19	R209	07/08/2025		Bond Future	11.0019	72.9091	10.9637	73.0971	0.348	0.0000
2025/03/19	R209	07/08/2025	12.68 Call	Bond Future	7780.6700	7.7807	7955.0500	7.9551	2.241	0.0000
2025/03/19	R209	07/08/2025	12.68 Put	Bond Future	149.8100	0.1498	136.2700	0.1363	9.038	0.0000
2025/03/19	R209	06/11/2025		Bond Future	11.1152	71.1696	11.0754	71.3614	0.358	0.0000
2025/03/19	R209	06/11/2025	11.27 Call	Bond Future	2678.0000	2.6780	2783.1800	2.7832	3.928	0.0000
2025/03/19	R209	06/11/2025	11.27 Put	Bond Future	1937.5900	1.9376	1851.0100	1.8510	4.468	0.0000
2025/03/19	R209	05/02/2026		Bond Future	11.2370	72.5421	11.1957	72.7377	0.368	0.0000
2025/03/19	R209	05/02/2026	10.93 Call	Bond Future	1930.3000	1.9303	2011.2800	2.0113	4.195	0.0000
2025/03/19	R209	05/02/2026	10.93 Put	Bond Future	3400.0900	3.4001	3285.4600	3.2855	3.371	0.0000
2025/03/19	R209	07/05/2026		Bond Future	11.3706	70.7606	11.3276	70.9601	0.379	0.0000
2025/03/19	R209	07/05/2026	11.07 Call	Bond Future	2349.6400	2.3496	2436.2000	2.4362	3.684	0.0000
2025/03/19	R209	07/05/2026	11.07 Put	Bond Future	3758.9300	3.7589	3645.9800	3.6460	3.005	0.0000
2025/03/19	R210	08/05/2025		Bond Future	248.4159	248.4159	248.0410	248.0410	0.151	0.0000
2025/03/19	R210	08/05/2025	248.03 Call	Bond Future	385.9000	0.3859	11.0400	0.0110	97.139	0.0000
2025/03/19	R210	08/05/2025	248.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	R210	07/08/2025		Bond Future	253.3093	253.3093	252.9273	252.9273	0.151	0.0000
2025/03/19	R210	07/08/2025	248.44 Call	Bond Future	4869.3400	4.8693	4487.2900	4.4873	7.846	0.0000
2025/03/19	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	R210	06/11/2025		Bond Future	254.8670	254.8670	254.4610	254.4610	0.159	0.0000
2025/03/19	R210	06/11/2025	252.14 Call	Bond Future	2726.9600	2.7270	2320.9800	2.3210	14.888	0.0000
2025/03/19	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	R210	05/02/2026		Bond Future	259.8425	259.8425	259.4293	259.4293	0.159	0.0000
2025/03/19	R210	05/02/2026	253.10 Call	Bond Future	6742.5400	6.7425	6329.2700	6.3293	6.129	0.0000
2025/03/19	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	R210	07/05/2026		Bond Future	261.3326	261.3326	260.8935	260.8935	0.168	0.0000
2025/03/19	R210	07/05/2026	255.40 Call	Bond Future	5932.6300	5.9326	5493.4900	5.4935	7.402	0.0000
2025/03/19	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/19	R213	08/05/2025		Bond Future	9.5829	90.0978	9.5305	90.3110	0.547	0.0000
2025/03/19	R213	08/05/2025	10.52 Call	Bond Future	3796.9400	3.7969	3992.2700	3.9923	5.144	0.0000
2025/03/19	R213	08/05/2025	10.52 Put	Bond Future	88.9000	0.0889	71.0000	0.0710	20.135	0.0000
2025/03/19	R213	07/08/2025		Bond Future	9.6737	91.8506	9.6183	92.0681	0.573	0.0000
2025/03/19	R213	07/08/2025	11.66 Call	Bond Future	7417.6900	7.4177	7629.7800	7.6298	2.859	0.0000
2025/03/19	R213	07/08/2025	11.66 Put	Bond Future	34.1400	0.0341	28.7800	0.0288	15.700	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	
2025/03/19	R213	06/11/2025		Bond Future	9.7812	90.0774	9.7225	90.2992	0.600	0.0000	0.0000
2025/03/19	R213	06/11/2025	10.05 Call	Bond Future	2262.6000	2.2626	2394.8300	2.3948	5.844	0.0000	0.0000
2025/03/19	R213	06/11/2025	10.05 Put	Bond Future	1254.8500	1.2549	1165.2400	1.1652	7.141	0.0000	0.0000
2025/03/19	R213	05/02/2026		Bond Future	9.9053	91.8148	9.8429	92.0412	0.630	0.0000	0.0000
2025/03/19	R213	05/02/2026	9.89 Call	Bond Future	1891.5800	1.8916	2005.2300	2.0052	6.008	0.0000	0.0000
2025/03/19	R213	05/02/2026	9.89 Put	Bond Future	1946.9600	1.9470	1834.2700	1.8343	5.788	0.0000	0.0000
2025/03/19	R213	07/05/2026		Bond Future	10.0430	89.9963	9.9766	90.2272	0.661	0.0000	0.0000
2025/03/19	R213	07/05/2026	9.80 Call	Bond Future	1689.8900	1.6899	1792.6300	1.7926	6.080	0.0000	0.0000
2025/03/19	R213	07/05/2026	9.80 Put	Bond Future	2538.4000	2.5384	2410.2300	2.4102	5.049	0.0000	0.0000
2025/03/19	R214	08/05/2025		Bond Future	11.3707	65.9143	11.3747	65.8934	0.035	0.0000	0.0000
2025/03/19	R214	08/05/2025	12.40 Call	Bond Future	5174.8200	5.1748	5151.5600	5.1516	0.449	0.0000	0.0000
2025/03/19	R214	08/05/2025	12.40 Put	Bond Future	74.8700	0.0749	72.4700	0.0725	3.206	0.0000	0.0000
2025/03/19	R214	07/08/2025		Bond Future	11.4751	67.1966	11.4792	67.1754	0.036	0.0000	0.0000
2025/03/19	R214	07/08/2025	12.97 Call	Bond Future	7351.0100	7.3510	7328.4200	7.3284	0.307	0.0000	0.0000
2025/03/19	R214	07/08/2025	12.97 Put	Bond Future	241.4500	0.2415	240.0900	0.2401	0.563	0.0000	0.0000
2025/03/19	R214	06/11/2025		Bond Future	11.5877	65.1991	11.5919	65.1777	0.036	0.0000	0.0000
2025/03/19	R214	06/11/2025	11.64 Call	Bond Future	2613.9100	2.6139	2597.1000	2.5971	0.643	0.0000	0.0000
2025/03/19	R214	06/11/2025	11.64 Put	Bond Future	2347.1300	2.3471	2351.7800	2.3518	0.198	0.0000	0.0000
2025/03/19	R214	05/02/2026		Bond Future	11.7092	66.4564	11.7135	66.4347	0.037	0.0000	0.0000
2025/03/19	R214	05/02/2026	11.26 Call	Bond Future	1854.5600	1.8546	1841.8100	1.8418	0.687	0.0000	0.0000
2025/03/19	R214	05/02/2026	11.26 Put	Bond Future	4173.2600	4.1733	4182.2700	4.1823	0.216	0.0000	0.0000
2025/03/19	R214	07/05/2026		Bond Future	11.8343	64.4117	11.8388	64.3897	0.038	0.0000	0.0000
2025/03/19	R214	07/05/2026	11.53 Call	Bond Future	2542.7200	2.5427	2529.0000	2.5290	0.540	0.0000	0.0000
2025/03/19	R214	07/05/2026	11.53 Put	Bond Future	4074.5200	4.0745	4082.7600	4.0828	0.202	0.0000	0.0000
2025/03/19	R248	08/05/2025		Bond Future	11.5270	79.5101	11.5463	79.3857	0.167	0.0000	0.0000
2025/03/19	R248	08/05/2025	12.60 Call	Bond Future	6539.0700	6.5391	6416.7000	6.4167	1.871	0.0000	0.0000
2025/03/19	R248	08/05/2025	12.60 Put	Bond Future	85.5000	0.0855	87.5000	0.0875	2.339	0.0000	0.0000
2025/03/19	R248	07/08/2025		Bond Future	11.6341	81.0569	11.6540	80.9302	0.171	0.0000	0.0000
2025/03/19	R248	07/08/2025	13.21 Call	Bond Future	9311.7400	9.3117	9191.9100	9.1919	1.287	0.0000	0.0000
2025/03/19	R248	07/08/2025	13.21 Put	Bond Future	288.8500	0.2889	295.7300	0.2957	2.382	0.0000	0.0000
2025/03/19	R248	06/11/2025		Bond Future	11.7490	78.1857	11.7696	78.0567	0.176	0.0000	0.0000
2025/03/19	R248	06/11/2025	11.74 Call	Bond Future	3018.5700	3.0186	2945.8300	2.9458	2.410	0.0000	0.0000
2025/03/19	R248	06/11/2025	11.74 Put	Bond Future	3075.1200	3.0751	3131.4000	3.1314	1.830	0.0000	0.0000
2025/03/19	R248	05/02/2026		Bond Future	11.8730	79.6933	11.8943	79.5619	0.180	0.0000	0.0000
2025/03/19	R248	05/02/2026	11.46 Call	Bond Future	2402.2500	2.4023	2344.0700	2.3441	2.422	0.0000	0.0000
2025/03/19	R248	05/02/2026	11.46 Put	Bond Future	5016.4900	5.0165	5089.6700	5.0897	1.459	0.0000	0.0000
2025/03/19	R248	07/05/2026		Bond Future	12.0001	76.7557	12.0223	76.6221	0.185	0.0000	0.0000
2025/03/19	R248	07/05/2026	11.72 Call	Bond Future	3323.8300	3.3238	3257.8200	3.2578	1.986	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	
2025/03/19	R248	07/05/2026	11.72 Put	Bond Future	5048.4600	5.0485	5116.0100	5.1160	1.338	0.0000	0.0000
2025/03/19	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/19	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

**Total**

Open Interest

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