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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 25/03/2025 TO 25/03/2025

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
2025/03/25	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	2029	08/05/2025		Bond Future	136.8074	136.8074	136.7981	0.007	0.0000	0.0000
2025/03/25	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2029	08/05/2025	137.85 Put	Bond Future	1042.6500	1.0427	1051.9400	0.891	0.0000	0.0000
2025/03/25	2029	07/08/2025		Bond Future	139.5140	139.5140	139.5046	0.007	0.0000	0.0000
2025/03/25	2029	07/08/2025	137.41 Call	Bond Future	2104.0200	2.1040	2094.6300	0.446	0.0000	0.0000
2025/03/25	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	
2025/03/25	2029	06/11/2025		Bond Future	140.7948	140.7948	140.7856	140.7856	0.007	0.0000	0.0000
2025/03/25	2029	06/11/2025	139.79 Call	Bond Future	1004.8000	1.0048	995.5500	0.9956	0.921	0.0000	0.0000
2025/03/25	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2029	05/02/2026		Bond Future	143.5409	143.5409	143.5319	143.5319	0.006	0.0000	0.0000
2025/03/25	2029	05/02/2026	140.11 Call	Bond Future	3430.9100	3.4309	3421.8500	3.4219	0.264	0.0000	0.0000
2025/03/25	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2029	07/05/2026		Bond Future	144.8265	144.8265	144.8179	144.8179	0.006	0.0000	0.0000
2025/03/25	2029	07/05/2026	141.82 Call	Bond Future	3006.4800	3.0065	2997.9400	2.9979	0.284	0.0000	0.0000
2025/03/25	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2030	08/05/2025	8.72 Put	Bond Future	1721.4800	1.7215	1810.7600	1.8108	5.186	0.0000	0.0000
2025/03/25	2030	08/05/2025	8.72 Call	Bond Future	131.8500	0.1319	111.1900	0.1112	15.669	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.22 Put	Bond Future	560.1500	0.5602	601.9500	0.6020	7.462	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.22 Call	Bond Future	818.4500	0.8185	750.3100	0.7503	8.325	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.54 Call	Bond Future	1635.2300	1.6352	1543.4000	1.5434	5.616	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.54 Put	Bond Future	216.8700	0.2169	234.9800	0.2350	8.351	0.0000	0.0000
2025/03/25	2030	08/05/2025	8.68 Put	Bond Future	1847.3100	1.8473	1939.5000	1.9395	4.990	0.0000	0.0000
2025/03/25	2030	08/05/2025	8.68 Call	Bond Future	107.9500	0.1080	90.2000	0.0902	16.443	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.18 Put	Bond Future	623.0900	0.6231	668.6500	0.6687	7.312	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.18 Call	Bond Future	735.1500	0.7352	670.7700	0.6708	8.757	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.99 Call	Bond Future	3065.0900	3.0651	2958.9300	2.9589	3.464	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.99 Put	Bond Future	44.5900	0.0446	48.3700	0.0484	8.477	0.0000	0.0000
2025/03/25	2030	08/05/2025	8.95 Put	Bond Future	1086.7300	1.0867	1155.2600	1.1553	6.306	0.0000	0.0000
2025/03/25	2030	08/05/2025	8.95 Call	Bond Future	352.5600	0.3526	311.1500	0.3112	11.746	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.45 Put	Bond Future	287.9000	0.2879	311.4100	0.3114	8.166	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.45 Call	Bond Future	1381.7600	1.3818	1295.3300	1.2953	6.255	0.0000	0.0000
2025/03/25	2030	08/05/2025	11.86 Call	Bond Future	9329.1500	9.3292	9219.2100	9.2192	1.178	0.0000	0.0000
2025/03/25	2030	08/05/2025	11.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2030	08/05/2025	10.31 Put	Bond Future	12.7100	0.0127	13.7000	0.0137	7.789	0.0000	0.0000
2025/03/25	2030	08/05/2025	10.31 Call	Bond Future	4152.1300	4.1521	4043.1800	4.0432	2.624	0.0000	0.0000
2025/03/25	2030	08/05/2025	12.28 Call	Bond Future	10672.3000	10.6723	10562.3600	10.5624	1.030	0.0000	0.0000
2025/03/25	2030	08/05/2025	12.28 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2030	08/05/2025	10.69 Put	Bond Future	2.0400	0.0020	2.1800	0.0022	6.863	0.0000	0.0000
2025/03/25	2030	08/05/2025	10.69 Call	Bond Future	5448.6400	5.4486	5338.8400	5.3388	2.015	0.0000	0.0000
2025/03/25	2030	08/05/2025		Bond Future	9.1494	97.9064	9.1794	97.7964	0.328	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.93 Call	Bond Future	2864.6400	2.8646	2759.4600	2.7595	3.672	0.0000	0.0000
2025/03/25	2030	08/05/2025	9.93 Put	Bond Future	55.8100	0.0558	60.5700	0.0606	8.529	0.0000	0.0000
2025/03/25	2030	07/08/2025	12.12 Call	Bond Future	9454.3500	9.4544	9342.4200	9.3424	1.184	0.0000	0.0000
2025/03/25	2030	07/08/2025	12.12 Put	Bond Future	0.9700	0.0010	1.0500	0.0011	8.247	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	
2025/03/25	2030	07/08/2025	10.48 Put	Bond Future	135.8000	0.1358	144.0800	0.1441	6.097	0.0000	0.0000
2025/03/25	2030	07/08/2025	10.48 Call	Bond Future	4360.6400	4.3606	4256.9100	4.2569	2.379	0.0000	0.0000
2025/03/25	2030	07/08/2025		Bond Future	9.2372	95.8091	9.2693	95.6971	0.347	0.0000	0.0000
2025/03/25	2030	07/08/2025	11.11 Call	Bond Future	6305.7600	6.3058	6195.6600	6.1957	1.746	0.0000	0.0000
2025/03/25	2030	07/08/2025	11.11 Put	Bond Future	27.2100	0.0272	29.1200	0.0291	7.019	0.0000	0.0000
2025/03/25	2030	07/08/2025	8.72 Put	Bond Future	2204.1400	2.2041	2286.3500	2.2864	3.730	0.0000	0.0000
2025/03/25	2030	07/08/2025	8.72 Call	Bond Future	375.2400	0.3752	345.4400	0.3454	7.942	0.0000	0.0000
2025/03/25	2030	07/08/2025	9.22 Put	Bond Future	1134.4700	1.1345	1187.6500	1.1877	4.688	0.0000	0.0000
2025/03/25	2030	07/08/2025	9.22 Call	Bond Future	1074.2900	1.0743	1015.4600	1.0155	5.476	0.0000	0.0000
2025/03/25	2030	07/08/2025	9.81 Call	Bond Future	2423.0700	2.4231	2335.8600	2.3359	3.599	0.0000	0.0000
2025/03/25	2030	07/08/2025	9.81 Put	Bond Future	446.6400	0.4466	471.4400	0.4714	5.553	0.0000	0.0000
2025/03/25	2030	06/11/2025	8.72 Put	Bond Future	2593.2100	2.5932	2674.7400	2.6747	3.144	0.0000	0.0000
2025/03/25	2030	06/11/2025	8.72 Call	Bond Future	526.4300	0.5264	494.0600	0.4941	6.149	0.0000	0.0000
2025/03/25	2030	06/11/2025	9.22 Put	Bond Future	1585.0600	1.5851	1643.8100	1.6438	3.706	0.0000	0.0000
2025/03/25	2030	06/11/2025	9.22 Call	Bond Future	1208.8000	1.2088	1153.6500	1.1537	4.562	0.0000	0.0000
2025/03/25	2030	06/11/2025	10.08 Call	Bond Future	3054.6600	3.0547	2967.5500	2.9676	2.852	0.0000	0.0000
2025/03/25	2030	06/11/2025	10.08 Put	Bond Future	606.5700	0.6066	633.3600	0.6334	4.417	0.0000	0.0000
2025/03/25	2030	06/11/2025		Bond Future	9.3328	97.6539	9.3670	97.5400	0.367	0.0000	0.0000
2025/03/25	2030	06/11/2025	9.54 Call	Bond Future	1809.7400	1.8097	1740.9400	1.7409	3.802	0.0000	0.0000
2025/03/25	2030	06/11/2025	9.54 Put	Bond Future	1122.9300	1.1229	1168.0300	1.1680	4.016	0.0000	0.0000
2025/03/25	2030	05/02/2026		Bond Future	9.4430	95.5271	9.4797	95.4112	0.389	0.0000	0.0000
2025/03/25	2030	05/02/2026	9.49 Call	Bond Future	1704.3800	1.7044	1641.9000	1.6419	3.666	0.0000	0.0000
2025/03/25	2030	05/02/2026	9.49 Put	Bond Future	1556.1900	1.5562	1609.5500	1.6096	3.429	0.0000	0.0000
2025/03/25	2030	07/05/2026		Bond Future	9.5877	97.3364	9.6273	97.2187	0.413	0.0000	0.0000
2025/03/25	2030	07/05/2026	9.39 Call	Bond Future	1423.0300	1.4230	1368.2200	1.3682	3.852	0.0000	0.0000
2025/03/25	2030	07/05/2026	9.39 Put	Bond Future	2014.0900	2.0141	2077.0300	2.0770	3.125	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.40 Put	Bond Future	2517.1100	2.5171	2721.8600	2.7219	8.134	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.40 Call	Bond Future	110.2000	0.1102	82.1800	0.0822	25.426	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.90 Put	Bond Future	948.6600	0.9487	1059.9700	1.0600	11.733	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.90 Call	Bond Future	905.7300	0.9057	784.2700	0.7843	13.410	0.0000	0.0000
2025/03/25	2032	08/05/2025	10.28 Call	Bond Future	2089.1100	2.0891	1907.8300	1.9078	8.677	0.0000	0.0000
2025/03/25	2032	08/05/2025	10.28 Put	Bond Future	385.3600	0.3854	436.8500	0.4369	13.362	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.42 Put	Bond Future	2435.2300	2.4352	2637.1900	2.6372	8.293	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.42 Call	Bond Future	124.3400	0.1243	93.5300	0.0935	24.779	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.92 Put	Bond Future	907.2100	0.9072	1014.7000	1.0147	11.848	0.0000	0.0000
2025/03/25	2032	08/05/2025	9.92 Call	Bond Future	957.2700	0.9573	831.9900	0.8320	13.087	0.0000	0.0000
2025/03/25	2032	08/05/2025	10.97 Call	Bond Future	4831.2000	4.8312	4607.0400	4.6070	4.640	0.0000	0.0000
2025/03/25	2032	08/05/2025	10.97 Put	Bond Future	62.0600	0.0621	70.6700	0.0707	13.874	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	
2025/03/25	2032	08/05/2025		Bond Future	9.9092	92.8127	9.9594	92.5799	0.506	0.0000	0.0000
2025/03/25	2032	08/05/2025	10.91 Call	Bond Future	4581.2000	4.5812	4358.6400	4.3586	4.858	0.0000	0.0000
2025/03/25	2032	08/05/2025	10.91 Put	Bond Future	73.3100	0.0733	83.5200	0.0835	13.927	0.0000	0.0000
2025/03/25	2032	07/08/2025		Bond Future	10.0077	94.6262	10.0604	94.3890	0.526	0.0000	0.0000
2025/03/25	2032	07/08/2025	12.01 Call	Bond Future	8555.8200	8.5558	8325.1600	8.3252	2.696	0.0000	0.0000
2025/03/25	2032	07/08/2025	12.01 Put	Bond Future	60.9600	0.0610	67.5000	0.0675	10.728	0.0000	0.0000
2025/03/25	2032	07/08/2025	9.40 Put	Bond Future	3273.0600	3.2731	3453.9800	3.4540	5.528	0.0000	0.0000
2025/03/25	2032	07/08/2025	9.40 Call	Bond Future	479.9200	0.4799	423.6400	0.4236	11.727	0.0000	0.0000
2025/03/25	2032	07/08/2025	9.90 Put	Bond Future	1766.0200	1.7660	1892.4000	1.8924	7.156	0.0000	0.0000
2025/03/25	2032	07/08/2025	9.90 Call	Bond Future	1278.7300	1.2787	1167.9100	1.1679	8.666	0.0000	0.0000
2025/03/25	2032	07/08/2025	10.59 Call	Bond Future	3219.5000	3.2195	3039.9200	3.0399	5.578	0.0000	0.0000
2025/03/25	2032	07/08/2025	10.59 Put	Bond Future	639.9600	0.6400	697.5800	0.6976	9.004	0.0000	0.0000
2025/03/25	2032	06/11/2025	9.40 Put	Bond Future	3905.3400	3.9053	4084.3500	4.0844	4.584	0.0000	0.0000
2025/03/25	2032	06/11/2025	9.40 Call	Bond Future	685.8500	0.6859	623.3200	0.6233	9.117	0.0000	0.0000
2025/03/25	2032	06/11/2025	9.90 Put	Bond Future	2449.7600	2.4498	2585.6800	2.5857	5.548	0.0000	0.0000
2025/03/25	2032	06/11/2025	9.90 Call	Bond Future	1476.0600	1.4761	1370.4400	1.3704	7.156	0.0000	0.0000
2025/03/25	2032	06/11/2025	10.89 Call	Bond Future	4140.5500	4.1406	3959.1600	3.9592	4.381	0.0000	0.0000
2025/03/25	2032	06/11/2025	10.89 Put	Bond Future	861.8200	0.8618	921.9700	0.9220	6.979	0.0000	0.0000
2025/03/25	2032	06/11/2025		Bond Future	10.1216	92.2873	10.1770	92.0457	0.548	0.0000	0.0000
2025/03/25	2032	06/11/2025	10.42 Call	Bond Future	2725.1000	2.7251	2575.2600	2.5753	5.499	0.0000	0.0000
2025/03/25	2032	06/11/2025	10.42 Put	Bond Future	1433.7500	1.4338	1525.4500	1.5255	6.396	0.0000	0.0000
2025/03/25	2032	05/02/2026		Bond Future	10.2464	94.0649	10.3048	93.8190	0.570	0.0000	0.0000
2025/03/25	2032	05/02/2026	10.16 Call	Bond Future	2040.4400	2.0404	1919.7300	1.9197	5.916	0.0000	0.0000
2025/03/25	2032	05/02/2026	10.16 Put	Bond Future	2405.9300	2.4059	2531.1500	2.5312	5.205	0.0000	0.0000
2025/03/25	2032	07/05/2026		Bond Future	10.3882	91.6865	10.4499	91.4361	0.593	0.0000	0.0000
2025/03/25	2032	07/05/2026	10.14 Call	Bond Future	1990.7900	1.9908	1877.7200	1.8777	5.680	0.0000	0.0000
2025/03/25	2032	07/05/2026	10.14 Put	Bond Future	3007.8100	3.0078	3145.1100	3.1451	4.565	0.0000	0.0000
2025/03/25	2033	08/05/2025		Bond Future	129.1412	129.1412	128.9500	128.9500	0.148	0.0000	0.0000
2025/03/25	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2033	08/05/2025	130.62 Put	Bond Future	1478.8300	1.4788	1670.0500	1.6701	12.930	0.0000	0.0000
2025/03/25	2033	07/08/2025		Bond Future	131.6961	131.6961	131.5012	131.5012	0.148	0.0000	0.0000
2025/03/25	2033	07/08/2025	128.65 Call	Bond Future	3046.1300	3.0461	2851.1700	2.8512	6.400	0.0000	0.0000
2025/03/25	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2033	06/11/2025		Bond Future	132.7250	132.7250	132.5266	132.5266	0.149	0.0000	0.0000
2025/03/25	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2033	06/11/2025	133.14 Put	Bond Future	415.0500	0.4151	613.3900	0.6134	47.787	0.0000	0.0000
2025/03/25	2033	05/02/2026		Bond Future	135.3136	135.3136	135.1118	135.1118	0.149	0.0000	0.0000
2025/03/25	2033	05/02/2026	132.88 Call	Bond Future	2433.6400	2.4336	2231.7900	2.2318	8.294	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
2025/03/25	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/03/25	2033	07/05/2026		Bond Future	136.3387	136.3387	136.1335	136.1335	0.151	0.0000
2025/03/25	2033	07/05/2026	135.16 Call	Bond Future	1178.7100	1.1787	973.5100	0.9735	17.409	0.0000
2025/03/25	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	2037	08/05/2025	10.50 Put	Bond Future	3923.8900	3.9239	4208.7200	4.2087	7.259	0.0000
2025/03/25	2037	08/05/2025	10.50 Call	Bond Future	86.4100	0.0864	62.2100	0.0622	28.006	0.0000
2025/03/25	2037	08/05/2025	11.00 Put	Bond Future	1627.0200	1.6270	1813.1800	1.8132	11.442	0.0000
2025/03/25	2037	08/05/2025	11.00 Call	Bond Future	731.7900	0.7318	608.9200	0.6089	16.790	0.0000
2025/03/25	2037	08/05/2025	11.46 Call	Bond Future	2218.6100	2.2186	1989.4400	1.9894	10.329	0.0000
2025/03/25	2037	08/05/2025	11.46 Put	Bond Future	528.9500	0.5290	608.8100	0.6088	15.098	0.0000
2025/03/25	2037	08/05/2025	12.55 Put	Bond Future	15.0400	0.0150	17.8600	0.0179	18.750	0.0000
2025/03/25	2037	08/05/2025	12.55 Call	Bond Future	7396.5100	7.3965	7090.3000	7.0903	4.140	0.0000
2025/03/25	2037	08/05/2025	13.30 Put	Bond Future	0.4100	0.0004	0.4900	0.0005	19.512	0.0000
2025/03/25	2037	08/05/2025	13.30 Call	Bond Future	10972.5400	10.9725	10663.5900	10.6636	2.816	0.0000
2025/03/25	2037	08/05/2025	13.35 Put	Bond Future	0.3100	0.0003	0.3700	0.0004	19.355	0.0000
2025/03/25	2037	08/05/2025	13.35 Call	Bond Future	11203.0000	11.2030	10894.0300	10.8940	2.758	0.0000
2025/03/25	2037	08/05/2025		Bond Future	11.1570	85.2248	11.2118	84.9157	0.491	0.0000
2025/03/25	2037	08/05/2025	12.25 Call	Bond Future	5916.7200	5.9167	5615.7900	5.6158	5.086	0.0000
2025/03/25	2037	08/05/2025	12.25 Put	Bond Future	43.7400	0.0437	51.8400	0.0518	18.519	0.0000
2025/03/25	2037	07/08/2025		Bond Future	11.2796	82.6291	11.3366	82.3141	0.505	0.0000
2025/03/25	2037	07/08/2025	13.01 Call	Bond Future	9011.8400	9.0118	8713.2200	8.7132	3.314	0.0000
2025/03/25	2037	07/08/2025	13.01 Put	Bond Future	155.3100	0.1553	171.7000	0.1717	10.553	0.0000
2025/03/25	2037	07/08/2025	12.17 Call	Bond Future	5338.3500	5.3384	5078.7000	5.0787	4.864	0.0000
2025/03/25	2037	07/08/2025	12.17 Put	Bond Future	603.2300	0.6032	658.5900	0.6586	9.177	0.0000
2025/03/25	2037	07/08/2025	11.42 Call	Bond Future	2466.4800	2.4665	2282.5700	2.2826	7.456	0.0000
2025/03/25	2037	07/08/2025	11.42 Put	Bond Future	1693.4400	1.6934	1824.5400	1.8245	7.742	0.0000
2025/03/25	2037	07/08/2025	10.55 Put	Bond Future	4664.0200	4.6640	4916.6900	4.9167	5.417	0.0000
2025/03/25	2037	07/08/2025	10.55 Call	Bond Future	476.9000	0.4769	414.5600	0.4146	13.072	0.0000
2025/03/25	2037	07/08/2025	10.64 Put	Bond Future	4253.3500	4.2534	4494.6500	4.4947	5.673	0.0000
2025/03/25	2037	07/08/2025	10.64 Call	Bond Future	598.5000	0.5985	524.7900	0.5248	12.316	0.0000
2025/03/25	2037	07/08/2025	11.82 Call	Bond Future	3910.8500	3.9109	3680.7600	3.6808	5.883	0.0000
2025/03/25	2037	07/08/2025	11.82 Put	Bond Future	990.1500	0.9902	1075.0700	1.0751	8.576	0.0000
2025/03/25	2037	07/08/2025	11.07 Call	Bond Future	1449.4400	1.4494	1314.6600	1.3147	9.299	0.0000
2025/03/25	2037	07/08/2025	11.07 Put	Bond Future	2622.9700	2.6230	2803.2000	2.8032	6.871	0.0000
2025/03/25	2037	07/08/2025	10.34 Put	Bond Future	5710.9600	5.7110	5986.4200	5.9864	4.823	0.0000
2025/03/25	2037	07/08/2025	10.34 Call	Bond Future	264.0000	0.2640	224.4500	0.2245	14.981	0.0000
2025/03/25	2037	07/08/2025	10.50 Put	Bond Future	4902.0100	4.9020	5160.6400	5.1606	5.276	0.0000
2025/03/25	2037	07/08/2025	10.50 Call	Bond Future	417.2100	0.4172	360.8300	0.3608	13.514	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	
2025/03/25	2037	07/08/2025	11.00 Put	Bond Future	2850.0900	2.8501	3040.5900	3.0406	6.684	0.0000	0.0000
2025/03/25	2037	07/08/2025	11.00 Call	Bond Future	1279.4700	1.2795	1154.9600	1.1550	9.731	0.0000	0.0000
2025/03/25	2037	07/08/2025	11.83 Call	Bond Future	3949.7700	3.9498	3718.6900	3.7187	5.850	0.0000	0.0000
2025/03/25	2037	07/08/2025	11.83 Put	Bond Future	976.4000	0.9764	1060.3300	1.0603	8.596	0.0000	0.0000
2025/03/25	2037	06/11/2025	10.50 Put	Bond Future	5830.9900	5.8310	6082.0800	6.0821	4.306	0.0000	0.0000
2025/03/25	2037	06/11/2025	10.50 Call	Bond Future	704.2600	0.7043	634.5500	0.6346	9.898	0.0000	0.0000
2025/03/25	2037	06/11/2025	11.00 Put	Bond Future	3849.4300	3.8494	4046.5500	4.0466	5.121	0.0000	0.0000
2025/03/25	2037	06/11/2025	11.00 Call	Bond Future	1610.1800	1.6102	1486.5000	1.4865	7.681	0.0000	0.0000
2025/03/25	2037	06/11/2025	12.16 Call	Bond Future	5256.1300	5.2561	5020.2500	5.0203	4.488	0.0000	0.0000
2025/03/25	2037	06/11/2025	12.16 Put	Bond Future	1290.1500	1.2902	1375.0700	1.3751	6.582	0.0000	0.0000
2025/03/25	2037	06/11/2025		Bond Future	11.4044	84.2198	11.4636	83.8990	0.519	0.0000	0.0000
2025/03/25	2037	06/11/2025	11.63 Call	Bond Future	3374.9100	3.3749	3183.7700	3.1838	5.664	0.0000	0.0000
2025/03/25	2037	06/11/2025	11.63 Put	Bond Future	2161.8300	2.1618	2291.4900	2.2915	5.998	0.0000	0.0000
2025/03/25	2037	05/02/2026	12.27 Call	Bond Future	5490.0900	5.4901	5260.4900	5.2605	4.182	0.0000	0.0000
2025/03/25	2037	05/02/2026	12.27 Put	Bond Future	1728.0600	1.7281	1825.2900	1.8253	5.627	0.0000	0.0000
2025/03/25	2037	05/02/2026	10.90 Put	Bond Future	5039.1800	5.0392	5255.0300	5.2550	4.283	0.0000	0.0000
2025/03/25	2037	05/02/2026	10.90 Call	Bond Future	1540.6200	1.5406	1429.6400	1.4296	7.204	0.0000	0.0000
2025/03/25	2037	05/02/2026		Bond Future	11.5389	81.5833	11.6005	81.2564	0.534	0.0000	0.0000
2025/03/25	2037	05/02/2026	11.20 Call	Bond Future	2202.6200	2.2026	2062.6600	2.0627	6.354	0.0000	0.0000
2025/03/25	2037	05/02/2026	11.20 Put	Bond Future	4033.0300	4.0330	4219.9000	4.2199	4.633	0.0000	0.0000
2025/03/25	2037	05/02/2026	11.86 Call	Bond Future	4090.4800	4.0905	3891.1300	3.8911	4.874	0.0000	0.0000
2025/03/25	2037	05/02/2026	11.86 Put	Bond Future	2407.5500	2.4076	2535.0300	2.5350	5.295	0.0000	0.0000
2025/03/25	2037	05/02/2026	11.36 Call	Bond Future	2609.2700	2.6093	2454.0400	2.4540	5.949	0.0000	0.0000
2025/03/25	2037	05/02/2026	11.36 Put	Bond Future	3568.5000	3.5685	3740.1000	3.7401	4.809	0.0000	0.0000
2025/03/25	2037	05/02/2026	10.65 Put	Bond Future	6021.5500	6.0216	6260.6800	6.2607	3.971	0.0000	0.0000
2025/03/25	2037	05/02/2026	10.65 Call	Bond Future	1097.4300	1.0974	1009.7300	1.0097	7.991	0.0000	0.0000
2025/03/25	2037	07/05/2026		Bond Future	11.6897	83.1274	11.7538	82.7947	0.549	0.0000	0.0000
2025/03/25	2037	07/05/2026	11.32 Call	Bond Future	2591.2200	2.5912	2445.9800	2.4460	5.605	0.0000	0.0000
2025/03/25	2037	07/05/2026	11.32 Put	Bond Future	4545.6700	4.5457	4733.1800	4.7332	4.125	0.0000	0.0000
2025/03/25	2038	08/05/2025		Bond Future	139.9083	139.9083	139.4583	139.4583	0.322	0.0000	0.0000
2025/03/25	2038	08/05/2025	139.68 Call	Bond Future	228.3200	0.2283	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/03/25	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	221.6800	0.2217	100.000	0.0000	0.0000
2025/03/25	2038	07/08/2025		Bond Future	140.5435	140.5435	140.0846	140.0846	0.327	0.0000	0.0000
2025/03/25	2038	07/08/2025	139.56 Call	Bond Future	983.4900	0.9835	524.5800	0.5246	46.661	0.0000	0.0000
2025/03/25	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2038	06/11/2025		Bond Future	143.2841	143.2841	142.8166	142.8166	0.326	0.0000	0.0000
2025/03/25	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2038	06/11/2025	143.88 Put	Bond Future	595.9200	0.5959	1063.4200	1.0634	78.450	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	
2025/03/25	2038	05/02/2026		Bond Future	143.9009	143.9009	143.4250	143.4250	0.331	0.0000	0.0000
2025/03/25	2038	05/02/2026	143.20 Call	Bond Future	700.9400	0.7009	225.0400	0.2250	67.895	0.0000	0.0000
2025/03/25	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2038	07/05/2026		Bond Future	146.6628	146.6628	146.1781	146.1781	0.330	0.0000	0.0000
2025/03/25	2038	07/05/2026	144.53 Call	Bond Future	2132.7800	2.1328	1648.0800	1.6481	22.726	0.0000	0.0000
2025/03/25	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2040	08/05/2025	13.43 Put	Bond Future	2.4600	0.0025	3.3400	0.0033	35.772	0.0000	0.0000
2025/03/25	2040	08/05/2025	13.43 Call	Bond Future	10216.9700	10.2170	9735.9100	9.7359	4.708	0.0000	0.0000
2025/03/25	2040	08/05/2025	12.75 Put	Bond Future	41.3900	0.0414	53.9300	0.0539	30.297	0.0000	0.0000
2025/03/25	2040	08/05/2025	12.75 Call	Bond Future	6780.0300	6.7800	6310.6300	6.3106	6.923	0.0000	0.0000
2025/03/25	2040	08/05/2025	13.50 Put	Bond Future	1.7300	0.0017	2.3600	0.0024	36.416	0.0000	0.0000
2025/03/25	2040	08/05/2025	13.50 Call	Bond Future	10559.8800	10.5599	10078.5700	10.0786	4.558	0.0000	0.0000
2025/03/25	2040	08/05/2025		Bond Future	11.5596	84.5979	11.6397	84.1160	0.693	0.0000	0.0000
2025/03/25	2040	08/05/2025	12.63 Call	Bond Future	6159.7100	6.1597	5695.9400	5.6959	7.529	0.0000	0.0000
2025/03/25	2040	08/05/2025	12.63 Put	Bond Future	61.3500	0.0614	79.5200	0.0795	29.617	0.0000	0.0000
2025/03/25	2040	07/08/2025		Bond Future	11.6871	81.7393	11.7704	81.2480	0.713	0.0000	0.0000
2025/03/25	2040	07/08/2025	13.29 Call	Bond Future	8948.2600	8.9483	8492.9600	8.4930	5.088	0.0000	0.0000
2025/03/25	2040	07/08/2025	13.29 Put	Bond Future	231.1700	0.2312	267.1700	0.2672	15.573	0.0000	0.0000
2025/03/25	2040	06/11/2025		Bond Future	11.8160	83.3128	11.9025	82.8123	0.732	0.0000	0.0000
2025/03/25	2040	06/11/2025	11.84 Call	Bond Future	2945.1300	2.9451	2683.0100	2.6830	8.900	0.0000	0.0000
2025/03/25	2040	06/11/2025	11.84 Put	Bond Future	2805.8800	2.8059	3044.2500	3.0443	8.495	0.0000	0.0000
2025/03/25	2040	05/02/2026		Bond Future	11.9543	80.4081	12.0442	79.8982	0.752	0.0000	0.0000
2025/03/25	2040	05/02/2026	11.49 Call	Bond Future	2144.1300	2.1441	1945.4900	1.9455	9.264	0.0000	0.0000
2025/03/25	2040	05/02/2026	11.49 Put	Bond Future	4856.3800	4.8564	5167.6900	5.1677	6.410	0.0000	0.0000
2025/03/25	2040	07/05/2026		Bond Future	12.1072	81.9297	12.2007	81.4103	0.773	0.0000	0.0000
2025/03/25	2040	07/05/2026	11.67 Call	Bond Future	2635.9000	2.6359	2420.4500	2.4205	8.174	0.0000	0.0000
2025/03/25	2040	07/05/2026	11.67 Put	Bond Future	5132.3100	5.1323	5436.2600	5.4363	5.922	0.0000	0.0000
2025/03/25	2044	08/05/2025	11.76 Call	Bond Future	1342.8800	1.3429	1146.5900	1.1466	14.617	0.0000	0.0000
2025/03/25	2044	08/05/2025	11.76 Put	Bond Future	1238.9600	1.2390	1407.7600	1.4078	13.624	0.0000	0.0000
2025/03/25	2044	08/05/2025	11.35 Put	Bond Future	2840.5900	2.8406	3123.8500	3.1239	9.972	0.0000	0.0000
2025/03/25	2044	08/05/2025	11.35 Call	Bond Future	369.2500	0.3693	287.4200	0.2874	22.161	0.0000	0.0000
2025/03/25	2044	08/05/2025	10.85 Put	Bond Future	5827.3900	5.8274	6183.7100	6.1837	6.115	0.0000	0.0000
2025/03/25	2044	08/05/2025	10.85 Call	Bond Future	24.7600	0.0248	15.9900	0.0160	35.420	0.0000	0.0000
2025/03/25	2044	08/05/2025	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2044	08/05/2025	Put	Bond Future	20042.1300	20.0421	20407.2200	20.4072	1.822	0.0000	0.0000
2025/03/25	2044	08/05/2025	12.40 Call	Bond Future	4093.7700	4.0938	3770.1400	3.7701	7.905	0.0000	0.0000
2025/03/25	2044	08/05/2025	12.40 Put	Bond Future	229.9200	0.2299	271.3800	0.2714	18.032	0.0000	0.0000
2025/03/25	2044	08/05/2025	11.65 Call	Bond Future	1007.6600	1.0077	842.9000	0.8429	16.351	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	
2025/03/25	2044	08/05/2025	11.65 Put	Bond Future	1581.3900	1.5814	1781.7200	1.7817	12.668	0.0000	0.0000
2025/03/25	2044	08/05/2025	10.92 Put	Bond Future	5362.9600	5.3630	5714.7600	5.7148	6.560	0.0000	0.0000
2025/03/25	2044	08/05/2025	10.92 Call	Bond Future	39.8900	0.0399	26.6000	0.0266	33.317	0.0000	0.0000
2025/03/25	2044	08/05/2025		Bond Future	11.7430	79.9579	11.8028	79.5928	0.509	0.0000	0.0000
2025/03/25	2044	08/05/2025	12.72 Call	Bond Future	5719.7600	5.7198	5371.4100	5.3714	6.090	0.0000	0.0000
2025/03/25	2044	08/05/2025	12.72 Put	Bond Future	86.7100	0.0867	103.4500	0.1035	19.306	0.0000	0.0000
2025/03/25	2044	07/08/2025		Bond Future	11.8674	77.1340	11.9294	76.7618	0.523	0.0000	0.0000
2025/03/25	2044	07/08/2025	13.34 Call	Bond Future	8413.3200	8.4133	8074.1500	8.0742	4.031	0.0000	0.0000
2025/03/25	2044	07/08/2025	13.34 Put	Bond Future	317.3400	0.3173	350.3200	0.3503	10.393	0.0000	0.0000
2025/03/25	2044	07/08/2025	11.85 Call	Bond Future	2225.4700	2.2255	2033.1200	2.0331	8.643	0.0000	0.0000
2025/03/25	2044	07/08/2025	11.85 Put	Bond Future	2330.1400	2.3301	2509.9400	2.5099	7.716	0.0000	0.0000
2025/03/25	2044	07/08/2025	11.30 Put	Bond Future	4368.7500	4.3688	4639.8700	4.6399	6.206	0.0000	0.0000
2025/03/25	2044	07/08/2025	11.30 Call	Bond Future	827.2500	0.8273	726.2200	0.7262	12.213	0.0000	0.0000
2025/03/25	2044	07/08/2025	10.63 Put	Bond Future	8189.8800	8.1899	8539.8500	8.5399	4.273	0.0000	0.0000
2025/03/25	2044	07/08/2025	10.63 Call	Bond Future	119.3000	0.1193	97.1200	0.0971	18.592	0.0000	0.0000
2025/03/25	2044	06/11/2025		Bond Future	11.9925	78.6187	12.0568	78.2397	0.537	0.0000	0.0000
2025/03/25	2044	06/11/2025	11.88 Call	Bond Future	2569.3900	2.5694	2384.5500	2.3846	7.194	0.0000	0.0000
2025/03/25	2044	06/11/2025	11.88 Put	Bond Future	3239.4300	3.2394	3433.6500	3.4337	5.995	0.0000	0.0000
2025/03/25	2044	05/02/2026		Bond Future	12.1262	75.7489	12.1930	75.3627	0.551	0.0000	0.0000
2025/03/25	2044	05/02/2026	11.56 Call	Bond Future	1941.3200	1.9413	1799.3300	1.7993	7.314	0.0000	0.0000
2025/03/25	2044	05/02/2026	11.56 Put	Bond Future	5345.1300	5.3451	5589.3200	5.5893	4.568	0.0000	0.0000
2025/03/25	2044	07/05/2026		Bond Future	12.2729	77.1821	12.3423	76.7888	0.566	0.0000	0.0000
2025/03/25	2044	07/05/2026	11.80 Call	Bond Future	2600.9700	2.6010	2438.4700	2.4385	6.248	0.0000	0.0000
2025/03/25	2044	07/05/2026	11.80 Put	Bond Future	5370.6700	5.3707	5601.4500	5.6015	4.297	0.0000	0.0000
2025/03/25	2046	08/05/2025		Bond Future	120.2174	120.2174	119.7642	119.7642	0.377	0.0000	0.0000
2025/03/25	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2046	08/05/2025	121.97 Put	Bond Future	1752.5900	1.7526	2205.8000	2.2058	25.859	0.0000	0.0000
2025/03/25	2046	07/08/2025		Bond Future	122.5958	122.5958	122.1338	122.1338	0.377	0.0000	0.0000
2025/03/25	2046	07/08/2025	118.69 Call	Bond Future	3905.8400	3.9058	3443.7600	3.4438	11.830	0.0000	0.0000
2025/03/25	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2046	06/11/2025		Bond Future	122.7237	122.7237	122.2528	122.2528	0.384	0.0000	0.0000
2025/03/25	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2046	06/11/2025	125.41 Put	Bond Future	2686.2700	2.6863	3157.1800	3.1572	17.530	0.0000	0.0000
2025/03/25	2046	05/02/2026		Bond Future	125.1168	125.1168	124.6371	124.6371	0.383	0.0000	0.0000
2025/03/25	2046	05/02/2026	121.65 Call	Bond Future	3466.8200	3.4668	2987.0700	2.9871	13.838	0.0000	0.0000
2025/03/25	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2046	07/05/2026		Bond Future	125.2075	125.2075	124.7192	124.7192	0.390	0.0000	0.0000
2025/03/25	2046	07/05/2026	124.95 Call	Bond Future	257.4600	0.2575	0.0000	0.0000	(100.000)	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	
2025/03/25	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	230.8500	0.2309	100.000	0.0000	0.0000
2025/03/25	2050	08/05/2025		Bond Future	121.3781	121.3781	120.4699	120.4699	0.748	0.0000	0.0000
2025/03/25	2050	08/05/2025	121.16 Call	Bond Future	218.0800	0.2181	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/03/25	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	690.0700	0.6901	100.000	0.0000	0.0000
2025/03/25	2050	07/08/2025		Bond Future	121.4032	121.4032	120.4770	120.4770	0.763	0.0000	0.0000
2025/03/25	2050	07/08/2025	119.89 Call	Bond Future	1513.2100	1.5132	587.0200	0.5870	61.207	0.0000	0.0000
2025/03/25	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2050	06/11/2025		Bond Future	123.7705	123.7705	122.8265	122.8265	0.763	0.0000	0.0000
2025/03/25	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	2050	06/11/2025	124.42 Put	Bond Future	649.4900	0.6495	1593.4700	1.5935	145.342	0.0000	0.0000
2025/03/25	2050	05/02/2026		Bond Future	123.7592	123.7592	122.7969	122.7969	0.778	0.0000	0.0000
2025/03/25	2050	05/02/2026	122.82 Call	Bond Future	939.1600	0.9392	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/03/25	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	23.0800	0.0231	100.000	0.0000	0.0000
2025/03/25	2050	07/05/2026		Bond Future	126.1340	126.1340	125.1537	125.1537	0.777	0.0000	0.0000
2025/03/25	2050	07/05/2026	124.07 Call	Bond Future	2064.0000	2.0640	1083.6900	1.0837	47.496	0.0000	0.0000
2025/03/25	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	AL37	08/05/2025		Index Future	1094.9300	1094.9300	1093.2430	1093.2430	0.154	0.0000	0.0000
2025/03/25	AL37	07/08/2025		Index Future	1116.3260	1116.3260	1114.6070	1114.6070	0.154	0.0000	0.0000
2025/03/25	AL37	06/11/2025		Index Future	1137.8450	1137.8450	1136.0960	1136.0960	0.154	0.0000	0.0000
2025/03/25	AL37	05/02/2026		Index Future	1159.7910	1159.7910	1158.0110	1158.0110	0.153	0.0000	0.0000
2025/03/25	AL37	07/05/2026		Index Future	1181.8280	1181.8280	1180.0180	1180.0180	0.153	0.0000	0.0000
2025/03/25	AL7T	08/05/2025		Index Future	1301.3930	1301.3930	1297.5690	1297.5690	0.294	0.0000	0.0000
2025/03/25	AL7T	07/08/2025		Index Future	1326.8240	1326.8240	1322.9260	1322.9260	0.294	0.0000	0.0000
2025/03/25	AL7T	06/11/2025		Index Future	1352.4000	1352.4000	1348.4300	1348.4300	0.294	0.0000	0.0000
2025/03/25	AL7T	05/02/2026		Index Future	1378.4850	1378.4850	1374.4420	1374.4420	0.293	0.0000	0.0000
2025/03/25	AL7T	07/05/2026		Index Future	1404.6770	1404.6770	1400.5610	1400.5610	0.293	0.0000	0.0000
2025/03/25	ALBI	08/05/2025		Index Future	1116.3390	1116.3390	1112.7660	1112.7660	0.320	0.0000	0.0000
2025/03/25	ALBI	07/08/2025		Index Future	1138.1530	1138.1530	1134.5120	1134.5120	0.320	0.0000	0.0000
2025/03/25	ALBI	06/11/2025		Index Future	1160.0920	1160.0920	1156.3840	1156.3840	0.320	0.0000	0.0000
2025/03/25	ALBI	05/02/2026		Index Future	1182.4680	1182.4680	1178.6910	1178.6910	0.319	0.0000	0.0000
2025/03/25	ALBI	07/05/2026		Index Future	1204.9360	1204.9360	1201.0900	1201.0900	0.319	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	
2025/03/25	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/03/25	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2025/03/25	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/03/25	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/03/25	ES33	08/05/2025		Bond Future	11.3760	80.6495	11.4154	80.4702	0.346	0.0000
2025/03/25	ES33	08/05/2025	12.73 Call	Bond Future	5877.5000	5.8775	5698.1800	5.6982	3.051	0.0000
2025/03/25	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES33	07/08/2025		Bond Future	11.5195	82.2451	11.5606	82.0623	0.357	0.0000
2025/03/25	ES33	07/08/2025	13.56 Call	Bond Future	8440.4800	8.4405	8257.6900	8.2577	2.166	0.0000
2025/03/25	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES33	06/11/2025		Bond Future	11.6824	80.0525	11.7255	79.8664	0.368	0.0000
2025/03/25	ES33	06/11/2025	12.01 Call	Bond Future	1402.2400	1.4022	1216.1400	1.2161	13.272	0.0000
2025/03/25	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES33	05/02/2026		Bond Future	11.8614	81.6126	11.9065	81.4231	0.380	0.0000
2025/03/25	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES33	05/02/2026	11.49 Put	Bond Future	1582.8800	1.5829	1772.4100	1.7724	11.974	0.0000
2025/03/25	ES33	07/05/2026		Bond Future	12.0527	79.3803	12.1000	79.1874	0.392	0.0000
2025/03/25	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES33	07/05/2026	11.69 Put	Bond Future	1500.2000	1.5002	1693.1300	1.6931	12.860	0.0000
2025/03/25	ES42	08/05/2025		Bond Future	12.0833	74.8111	12.1531	74.4164	0.578	0.0000
2025/03/25	ES42	08/05/2025	13.25 Call	Bond Future	6180.1600	6.1802	5785.4600	5.7855	6.387	0.0000
2025/03/25	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES42	07/08/2025		Bond Future	12.2140	76.2911	12.2865	75.8886	0.594	0.0000
2025/03/25	ES42	07/08/2025	13.79 Call	Bond Future	8018.9200	8.0189	7616.4600	7.6165	5.019	0.0000
2025/03/25	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES42	06/11/2025		Bond Future	12.3572	73.5129	12.4325	73.1028	0.610	0.0000
2025/03/25	ES42	06/11/2025	12.39 Call	Bond Future	179.0400	0.1790	0.0000	0.0000	(100.000)	0.0000
2025/03/25	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	231.0500	0.2311	100.000	0.0000
2025/03/25	ES42	05/02/2026		Bond Future	12.5061	74.9445	12.5845	74.5266	0.626	0.0000
2025/03/25	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES42	05/02/2026	11.85 Put	Bond Future	3655.1900	3.6552	4073.0900	4.0731	11.433	0.0000
2025/03/25	ES42	07/05/2026		Bond Future	12.6686	72.1152	12.7502	71.6895	0.643	0.0000
2025/03/25	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	ES42	07/05/2026	12.20 Put	Bond Future	2526.1800	2.5262	2951.8700	2.9519	16.851	0.0000
2025/03/25	GOVI	08/05/2025		GOVI	1099.9470	1099.9470	1096.5190	1096.5190	0.312	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	
2025/03/25	GOVI	08/05/2025	1,022. Call 00	GOVI	779470.0000	77.9470	745190.0000	74.5190	4.398	0.0000	0.0000
2025/03/25	GOVI	08/05/2025	1,022. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	GOVI	07/08/2025		GOVI	1121.4420	1121.4420	1117.9470	1117.9470	0.312	0.0000	0.0000
2025/03/25	GOVI	07/08/2025	1,011. Call 00	GOVI	1104420.0000	110.4420	1069470.0000	106.9470	3.165	0.0000	0.0000
2025/03/25	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	GOVI	06/11/2025		GOVI	1143.0590	1143.0590	1139.5000	1139.5000	0.311	0.0000	0.0000
2025/03/25	GOVI	06/11/2025	1,112. Call 00	GOVI	310590.0000	31.0590	275000.0000	27.5000	11.459	0.0000	0.0000
2025/03/25	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	GOVI	05/02/2026		GOVI	1165.1060	1165.1060	1161.4810	1161.4810	0.311	0.0000	0.0000
2025/03/25	GOVI	05/02/2026	1,150. Call 00	GOVI	151060.0000	15.1060	114810.0000	11.4810	23.997	0.0000	0.0000
2025/03/25	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	GOVI	07/05/2026		GOVI	1187.2440	1187.2440	1183.5530	1183.5530	0.311	0.0000	0.0000
2025/03/25	GOVI	07/05/2026	1,177. Call 00	GOVI	102440.0000	10.2440	65530.0000	6.5530	36.031	0.0000	0.0000
2025/03/25	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/03/25	IGOV	08/05/2025		Index Future	379.2140	379.2140	378.2290	378.2290	0.260	0.0000	0.0000
2025/03/25	IGOV	07/08/2025		Index Future	386.7170	386.7170	385.7130	385.7130	0.260	0.0000	0.0000
2025/03/25	IGOV	06/11/2025		Index Future	394.2620	394.2620	393.2400	393.2400	0.259	0.0000	0.0000
2025/03/25	IGOV	05/02/2026		Index Future	401.9560	401.9560	400.9140	400.9140	0.259	0.0000	0.0000
2025/03/25	IGOV	07/05/2026		Index Future	409.6810	409.6810	408.6200	408.6200	0.259	0.0000	0.0000
2025/03/25	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/03/25	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/03/25	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/03/25	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/03/25	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/03/25	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/03/25	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/03/25	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/03/25	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/03/25	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/03/25	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/03/25	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/03/25	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/03/25	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	8.3670	8.3670	91.6330	0.000	0.0000	0.0000
2025/03/25	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/03/25	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/03/25	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/25	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/03/25	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/03/25	R033	08/05/2025		Bond Future	9.9678	101.3259	10.0077	101.1117	0.400	0.0000	0.0000
2025/03/25	R033	08/05/2025	10.33 Call	Bond Future	2318.1600	2.3182	2147.4200	2.1474	7.365	0.0000	0.0000
2025/03/25	R033	08/05/2025	10.33 Put	Bond Future	394.1400	0.3941	437.6700	0.4377	11.044	0.0000	0.0000
2025/03/25	R033	07/08/2025		Bond Future	10.0632	103.3058	10.1050	103.0874	0.415	0.0000	0.0000
2025/03/25	R033	07/08/2025	10.33 Call	Bond Future	2570.7600	2.5708	2429.0100	2.4290	5.514	0.0000	0.0000
2025/03/25	R033	07/08/2025	10.33 Put	Bond Future	1187.5600	1.1876	1264.1900	1.2642	6.453	0.0000	0.0000
2025/03/25	R033	06/11/2025		Bond Future	10.1725	100.2512	10.2163	100.0289	0.431	0.0000	0.0000
2025/03/25	R033	06/11/2025	10.33 Call	Bond Future	2652.7500	2.6528	2523.4400	2.5234	4.875	0.0000	0.0000
2025/03/25	R033	06/11/2025	10.33 Put	Bond Future	1857.0400	1.8570	1950.0000	1.9500	5.006	0.0000	0.0000
2025/03/25	R033	05/02/2026		Bond Future	10.2913	102.1821	10.3373	101.9558	0.447	0.0000	0.0000
2025/03/25	R033	05/02/2026	10.49 Call	Bond Future	3161.7900	3.1618	3029.9400	3.0299	4.170	0.0000	0.0000
2025/03/25	R033	05/02/2026	10.49 Put	Bond Future	2189.5100	2.1895	2283.9600	2.2840	4.314	0.0000	0.0000
2025/03/25	R033	07/05/2026		Bond Future	10.4251	99.0731	10.4735	98.8428	0.464	0.0000	0.0000
2025/03/25	R033	07/05/2026	10.38 Call	Bond Future	2748.7900	2.7488	2631.0800	2.6311	4.282	0.0000	0.0000
2025/03/25	R033	07/05/2026	10.38 Put	Bond Future	2963.9200	2.9639	3076.5000	3.0765	3.798	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.08 Put	Bond Future	3635.8300	3.6358	3883.2700	3.8833	6.806	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.08 Call	Bond Future	114.1500	0.1142	86.2300	0.0862	24.459	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.58 Put	Bond Future	1504.8800	1.5049	1659.4000	1.6594	10.268	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.58 Call	Bond Future	837.8600	0.8379	717.0200	0.7170	14.422	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.01 Call	Bond Future	2238.2600	2.2383	2032.8000	2.0328	9.179	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.01 Put	Bond Future	544.2800	0.5443	614.1800	0.6142	12.843	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.70 Call	Bond Future	5380.4800	5.3805	5115.6900	5.1157	4.921	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.70 Put	Bond Future	70.5800	0.0706	81.1500	0.0812	14.976	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.95 Call	Bond Future	2005.1100	2.0051	1809.4100	1.8094	9.760	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.95 Put	Bond Future	635.5000	0.6355	715.1600	0.7152	12.535	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.44 Put	Bond Future	1992.6500	1.9927	2177.8100	2.1778	9.292	0.0000	0.0000
2025/03/25	R035	08/05/2025	10.44 Call	Bond Future	538.3900	0.5384	448.1900	0.4482	16.754	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	
2025/03/25	R035	08/05/2025	13.35 Call	Bond Future	13165.2500	13.1653	12889.8900	12.8899	2.092	0.0000	0.0000
2025/03/25	R035	08/05/2025	13.35 Put	Bond Future	0.0200	0.0000	0.0200	0.0000	0.000	0.0000	0.0000
2025/03/25	R035	08/05/2025	12.70 Call	Bond Future	10197.9100	10.1979	9922.6900	9.9227	2.699	0.0000	0.0000
2025/03/25	R035	08/05/2025	12.70 Put	Bond Future	0.8800	0.0009	1.0200	0.0010	15.909	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.46 Put	Bond Future	150.2100	0.1502	172.0800	0.1721	14.560	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.46 Call	Bond Future	4225.8600	4.2259	3972.3700	3.9724	5.999	0.0000	0.0000
2025/03/25	R035	08/05/2025		Bond Future	10.6999	90.8430	10.7498	90.5676	0.466	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.78 Call	Bond Future	5770.3100	5.7703	5503.1300	5.5031	4.630	0.0000	0.0000
2025/03/25	R035	08/05/2025	11.78 Put	Bond Future	54.4200	0.0544	62.6000	0.0626	15.031	0.0000	0.0000
2025/03/25	R035	07/08/2025		Bond Future	10.8097	92.6181	10.8617	92.3374	0.481	0.0000	0.0000
2025/03/25	R035	07/08/2025	12.65 Call	Bond Future	9349.5000	9.3495	9079.4200	9.0794	2.889	0.0000	0.0000
2025/03/25	R035	07/08/2025	12.65 Put	Bond Future	103.1900	0.1032	113.7700	0.1138	10.253	0.0000	0.0000
2025/03/25	R035	07/08/2025	10.08 Put	Bond Future	4506.5500	4.5066	4733.0900	4.7331	5.027	0.0000	0.0000
2025/03/25	R035	07/08/2025	10.08 Call	Bond Future	437.0000	0.4370	382.8800	0.3829	12.384	0.0000	0.0000
2025/03/25	R035	07/08/2025	10.58 Put	Bond Future	2574.3000	2.5743	2738.0400	2.7380	6.361	0.0000	0.0000
2025/03/25	R035	07/08/2025	10.58 Call	Bond Future	1319.3900	1.3194	1202.4700	1.2025	8.862	0.0000	0.0000
2025/03/25	R035	07/08/2025	11.34 Call	Bond Future	3742.9500	3.7430	3537.3600	3.5374	5.493	0.0000	0.0000
2025/03/25	R035	07/08/2025	11.34 Put	Bond Future	935.1900	0.9352	1010.2600	1.0103	8.027	0.0000	0.0000
2025/03/25	R035	07/08/2025	11.30 Call	Bond Future	3590.5900	3.5906	3388.6900	3.3887	5.623	0.0000	0.0000
2025/03/25	R035	07/08/2025	11.30 Put	Bond Future	990.4100	0.9904	1069.1700	1.0692	7.952	0.0000	0.0000
2025/03/25	R035	06/11/2025	9.91 Put	Bond Future	6144.0800	6.1441	6379.8200	6.3798	3.837	0.0000	0.0000
2025/03/25	R035	06/11/2025	9.91 Call	Bond Future	496.9700	0.4970	446.9600	0.4470	10.063	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.41 Put	Bond Future	4076.0200	4.0760	4265.2300	4.2652	4.642	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.41 Call	Bond Future	1241.7600	1.2418	1145.2200	1.1452	7.774	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.43 Call	Bond Future	4106.7000	4.1067	3913.4500	3.9135	4.706	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.43 Put	Bond Future	1542.4400	1.5424	1634.9400	1.6349	5.997	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.95 Call	Bond Future	6051.3900	6.0514	5824.0800	5.8241	3.756	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.95 Put	Bond Future	899.9200	0.8999	958.3600	0.9584	6.494	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.45 Call	Bond Future	4177.1000	4.1771	3982.3100	3.9823	4.663	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.45 Put	Bond Future	1511.3400	1.5113	1602.3000	1.6023	6.019	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.95 Put	Bond Future	2480.8500	2.4809	2615.3300	2.6153	5.421	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.95 Call	Bond Future	2559.6500	2.5597	2408.3800	2.4084	5.910	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.08 Put	Bond Future	5377.0400	5.3770	5598.2800	5.5983	4.115	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.08 Call	Bond Future	699.1000	0.6991	634.5900	0.6346	9.228	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.58 Put	Bond Future	3504.6700	3.5047	3676.4100	3.6764	4.900	0.0000	0.0000
2025/03/25	R035	06/11/2025	10.58 Call	Bond Future	1601.1800	1.6012	1487.1700	1.4872	7.120	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.67 Call	Bond Future	4977.0900	4.9771	4766.6000	4.7666	4.229	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.67 Put	Bond Future	1205.4100	1.2054	1280.6700	1.2807	6.244	0.0000	0.0000
2025/03/25	R035	06/11/2025		Bond Future	10.9351	89.8962	10.9893	89.6105	0.496	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	
2025/03/25	R035	06/11/2025	11.20 Call	Bond Future	3329.0200	3.3290	3154.7200	3.1547	5.236	0.0000	0.0000
2025/03/25	R035	06/11/2025	11.20 Put	Bond Future	1943.8000	1.9438	2055.2500	2.0553	5.734	0.0000	0.0000
2025/03/25	R035	05/02/2026		Bond Future	11.0715	91.6280	11.1281	91.3370	0.511	0.0000	0.0000
2025/03/25	R035	05/02/2026	10.79 Call	Bond Future	2243.2900	2.2433	2114.1900	2.1142	5.755	0.0000	0.0000
2025/03/25	R035	05/02/2026	10.79 Put	Bond Future	3709.7800	3.7098	3871.7600	3.8718	4.366	0.0000	0.0000
2025/03/25	R035	07/05/2026		Bond Future	11.2139	88.8580	11.2730	88.5616	0.527	0.0000	0.0000
2025/03/25	R035	07/05/2026	10.86 Call	Bond Future	2396.9600	2.3970	2268.1200	2.2681	5.375	0.0000	0.0000
2025/03/25	R035	07/05/2026	10.86 Put	Bond Future	4199.2900	4.1993	4366.8000	4.3668	3.989	0.0000	0.0000
2025/03/25	R038	08/05/2025		Bond Future	11.1849	99.1626	11.2243	98.9010	0.353	0.0000	0.0000
2025/03/25	R038	08/05/2025	11.24 Call	Bond Future	1522.2900	1.5223	1367.5700	1.3676	10.164	0.0000	0.0000
2025/03/25	R038	08/05/2025	11.24 Put	Bond Future	1157.2100	1.1572	1264.0900	1.2641	9.236	0.0000	0.0000
2025/03/25	R038	07/08/2025		Bond Future	11.3044	101.1003	11.3455	100.8337	0.363	0.0000	0.0000
2025/03/25	R038	07/08/2025	11.24 Call	Bond Future	2045.0400	2.0450	1911.0100	1.9110	6.554	0.0000	0.0000
2025/03/25	R038	07/08/2025	11.24 Put	Bond Future	2465.3900	2.4654	2597.9700	2.5980	5.378	0.0000	0.0000
2025/03/25	R038	06/11/2025		Bond Future	11.4358	97.5616	11.4785	97.2901	0.374	0.0000	0.0000
2025/03/25	R038	06/11/2025	11.24 Call	Bond Future	2371.9400	2.3719	2246.0400	2.2460	5.308	0.0000	0.0000
2025/03/25	R038	06/11/2025	11.24 Put	Bond Future	3629.7500	3.6298	3775.3400	3.7753	4.011	0.0000	0.0000
2025/03/25	R038	06/11/2025	12.33 Call	Bond Future	6689.0300	6.6890	6477.8800	6.4779	3.157	0.0000	0.0000
2025/03/25	R038	06/11/2025	12.33 Put	Bond Future	1234.4100	1.2344	1294.7500	1.2948	4.888	0.0000	0.0000
2025/03/25	R038	06/11/2025	10.98 Put	Bond Future	4615.0800	4.6151	4786.3700	4.7864	3.712	0.0000	0.0000
2025/03/25	R038	06/11/2025	10.98 Call	Bond Future	1649.3600	1.6494	1549.1600	1.5492	6.075	0.0000	0.0000
2025/03/25	R038	05/02/2026		Bond Future	11.5749	99.4404	11.6194	99.1640	0.385	0.0000	0.0000
2025/03/25	R038	05/02/2026	11.44 Call	Bond Future	3097.4200	3.0974	2961.2200	2.9612	4.397	0.0000	0.0000
2025/03/25	R038	05/02/2026	11.44 Put	Bond Future	3942.2600	3.9423	4082.5300	4.0825	3.558	0.0000	0.0000
2025/03/25	R038	07/05/2026		Bond Future	11.7258	95.8376	11.7722	95.5562	0.396	0.0000	0.0000
2025/03/25	R038	07/05/2026	11.40 Call	Bond Future	2989.8600	2.9899	2863.3700	2.8634	4.231	0.0000	0.0000
2025/03/25	R038	07/05/2026	11.40 Put	Bond Future	5001.5200	5.0015	5156.4300	5.1564	3.097	0.0000	0.0000
2025/03/25	R053	08/05/2025		Bond Future	11.6361	101.2451	11.7011	100.7134	0.558	0.0000	0.0000
2025/03/25	R053	08/05/2025	12.64 Call	Bond Future	7769.5000	7.7695	7259.0600	7.2591	6.570	0.0000	0.0000
2025/03/25	R053	08/05/2025	12.64 Put	Bond Future	91.6600	0.0917	112.8800	0.1129	23.151	0.0000	0.0000
2025/03/25	R053	07/08/2025		Bond Future	11.7477	103.2234	11.8152	102.6814	0.574	0.0000	0.0000
2025/03/25	R053	07/08/2025	13.17 Call	Bond Future	10826.4900	10.8265	10335.7400	10.3357	4.533	0.0000	0.0000
2025/03/25	R053	07/08/2025	13.17 Put	Bond Future	437.1500	0.4372	488.4400	0.4884	11.733	0.0000	0.0000
2025/03/25	R053	06/11/2025		Bond Future	11.8685	99.3472	11.9385	98.7951	0.590	0.0000	0.0000
2025/03/25	R053	06/11/2025	11.76 Call	Bond Future	3321.4500	3.3215	3053.7900	3.0538	8.059	0.0000	0.0000
2025/03/25	R053	06/11/2025	11.76 Put	Bond Future	4188.5100	4.1885	4472.9700	4.4730	6.791	0.0000	0.0000
2025/03/25	R053	05/02/2026		Bond Future	11.9950	101.2604	12.0677	100.6978	0.607	0.0000	0.0000
2025/03/25	R053	05/02/2026	11.49 Call	Bond Future	2679.4300	2.6794	2466.5900	2.4666	7.943	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	
2025/03/25	R053	05/02/2026	11.49 Put	Bond Future	6752.8500	6.7529	7102.5600	7.1026	5.179	0.0000	0.0000
2025/03/25	R053	07/05/2026		Bond Future	12.1302	97.3146	12.2059	96.7416	0.624	0.0000	0.0000
2025/03/25	R053	07/05/2026	11.69 Call	Bond Future	3479.9100	3.4799	3240.7200	3.2407	6.873	0.0000	0.0000
2025/03/25	R053	07/05/2026	11.69 Put	Bond Future	6940.5100	6.9405	7274.2400	7.2742	4.808	0.0000	0.0000
2025/03/25	R186	08/05/2025		Bond Future	8.2884	107.3719	8.3256	107.3158	0.448	0.0000	0.0000
2025/03/25	R186	08/05/2025	8.47 Call	Bond Future	353.0800	0.3531	311.8200	0.3118	11.686	0.0000	0.0000
2025/03/25	R186	08/05/2025	8.47 Put	Bond Future	79.2200	0.0792	94.0500	0.0941	18.720	0.0000	0.0000
2025/03/25	R186	07/08/2025		Bond Future	8.3624	104.1613	8.4068	104.1041	0.532	0.0000	0.0000
2025/03/25	R186	07/08/2025	9.68 Call	Bond Future	1704.8400	1.7048	1650.9800	1.6510	3.159	0.0000	0.0000
2025/03/25	R186	07/08/2025	9.68 Put	Bond Future	30.7300	0.0307	33.9900	0.0340	10.609	0.0000	0.0000
2025/03/25	R186	07/08/2025	10.25 Call	Bond Future	2398.4300	2.3984	2342.5500	2.3426	2.330	0.0000	0.0000
2025/03/25	R186	07/08/2025	10.25 Put	Bond Future	11.9700	0.0120	13.2100	0.0132	10.359	0.0000	0.0000
2025/03/25	R186	07/08/2025	9.22 Put	Bond Future	68.8600	0.0689	76.1000	0.0761	10.514	0.0000	0.0000
2025/03/25	R186	07/08/2025	9.22 Call	Bond Future	1162.9000	1.1629	1113.0200	1.1130	4.289	0.0000	0.0000
2025/03/25	R186	06/11/2025		Bond Future	8.4925	106.1671	8.5473	106.1092	0.646	0.0000	0.0000
2025/03/25	R186	06/11/2025	8.13 Call	Bond Future	147.9600	0.1480	130.3800	0.1304	11.882	0.0000	0.0000
2025/03/25	R186	06/11/2025	8.13 Put	Bond Future	531.7300	0.5317	572.0500	0.5721	7.583	0.0000	0.0000
2025/03/25	R186	05/02/2026		Bond Future	8.7057	102.9049	8.7771	102.8461	0.820	0.0000	0.0000
2025/03/25	R186	05/02/2026	8.43 Call	Bond Future	223.4000	0.2234	200.7300	0.2007	10.148	0.0000	0.0000
2025/03/25	R186	05/02/2026	8.43 Put	Bond Future	450.8800	0.4509	486.9700	0.4870	8.004	0.0000	0.0000
2025/03/25	R186	07/05/2026		Bond Future	9.1591	104.8541	9.2607	104.7945	1.109	0.0000	0.0000
2025/03/25	R186	07/05/2026	8.69 Call	Bond Future	175.1400	0.1751	154.5900	0.1546	11.733	0.0000	0.0000
2025/03/25	R186	07/05/2026	8.69 Put	Bond Future	451.0400	0.4510	490.0500	0.4901	8.649	0.0000	0.0000
2025/03/25	R202	08/05/2025		Bond Future	270.2872	270.2872	270.2739	270.2739	0.005	0.0000	0.0000
2025/03/25	R202	08/05/2025	272.31 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	R202	08/05/2025	272.31 Put	Bond Future	2022.8000	2.0228	2036.0900	2.0361	0.657	0.0000	0.0000
2025/03/25	R202	07/08/2025		Bond Future	270.3802	270.3802	270.3669	270.3669	0.005	0.0000	0.0000
2025/03/25	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	R202	07/08/2025	271.60 Put	Bond Future	1219.7600	1.2198	1233.1500	1.2332	1.098	0.0000	0.0000
2025/03/25	R202	06/11/2025		Bond Future	275.6528	275.6528	275.6401	275.6401	0.005	0.0000	0.0000
2025/03/25	R202	06/11/2025	275.64 Call	Bond Future	12.7900	0.0128	0.0600	0.0001	99.531	0.0000	0.0000
2025/03/25	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	R202	05/02/2026		Bond Future	275.6675	275.6675	275.6545	275.6545	0.005	0.0000	0.0000
2025/03/25	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	R202	05/02/2026	277.82 Put	Bond Future	2152.4800	2.1525	2165.4700	2.1655	0.603	0.0000	0.0000
2025/03/25	R202	07/05/2026		Bond Future	280.9586	280.9586	280.9460	280.9460	0.004	0.0000	0.0000
2025/03/25	R202	07/05/2026	277.55 Call	Bond Future	3408.5500	3.4086	3396.0000	3.3960	0.368	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
2025/03/25	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	R209	08/05/2025		Bond Future	10.9383	71.3087	10.9779	71.1122	0.362	0.0000
2025/03/25	R209	08/05/2025	11.89 Call	Bond Future	4588.3400	4.5883	4398.6700	4.3987	4.134	0.0000
2025/03/25	R209	08/05/2025	11.89 Put	Bond Future	59.4700	0.0595	66.2400	0.0662	11.384	0.0000
2025/03/25	R209	07/08/2025		Bond Future	11.0442	72.7020	11.0852	72.5018	0.372	0.0000
2025/03/25	R209	07/08/2025	12.68 Call	Bond Future	7577.4200	7.5774	7388.0500	7.3881	2.499	0.0000
2025/03/25	R209	07/08/2025	12.68 Put	Bond Future	153.6600	0.1537	164.5100	0.1645	7.061	0.0000
2025/03/25	R209	06/11/2025		Bond Future	11.1609	70.9497	11.2035	70.7458	0.382	0.0000
2025/03/25	R209	06/11/2025	11.27 Call	Bond Future	2556.5800	2.5566	2440.3900	2.4404	4.545	0.0000
2025/03/25	R209	06/11/2025	11.27 Put	Bond Future	2036.1600	2.0362	2123.8600	2.1239	4.307	0.0000
2025/03/25	R209	05/02/2026		Bond Future	11.2849	72.3164	11.3291	72.1088	0.392	0.0000
2025/03/25	R209	05/02/2026	10.93 Call	Bond Future	1840.0400	1.8400	1751.3400	1.7513	4.821	0.0000
2025/03/25	R209	05/02/2026	10.93 Put	Bond Future	3535.5300	3.5355	3654.4300	3.6544	3.363	0.0000
2025/03/25	R209	07/05/2026		Bond Future	11.4196	70.5345	11.4656	70.3232	0.402	0.0000
2025/03/25	R209	07/05/2026	11.07 Call	Bond Future	2252.9400	2.2529	2158.7300	2.1587	4.182	0.0000
2025/03/25	R209	07/05/2026	11.07 Put	Bond Future	3888.2900	3.8883	4005.4100	4.0054	3.012	0.0000
2025/03/25	R210	08/05/2025		Bond Future	248.0098	248.0098	248.0613	248.0613	0.021	0.0000
2025/03/25	R210	08/05/2025	248.03 Call	Bond Future	0.0000	0.0000	31.3000	0.0313	100.000	0.0000
2025/03/25	R210	08/05/2025	248.03 Put	Bond Future	20.2500	0.0203	0.0000	0.0000	(100.000)	0.0000
2025/03/25	R210	07/08/2025		Bond Future	252.9164	252.9164	252.9693	252.9693	0.021	0.0000
2025/03/25	R210	07/08/2025	248.44 Call	Bond Future	4476.4400	4.4764	4529.2500	4.5293	1.180	0.0000
2025/03/25	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	R210	06/11/2025		Bond Future	254.4185	254.4185	254.4728	254.4728	0.021	0.0000
2025/03/25	R210	06/11/2025	252.14 Call	Bond Future	2278.5200	2.2785	2332.8400	2.3328	2.384	0.0000
2025/03/25	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	R210	05/02/2026		Bond Future	259.3804	259.3804	259.4364	259.4364	0.022	0.0000
2025/03/25	R210	05/02/2026	253.10 Call	Bond Future	6280.3500	6.2804	6336.3500	6.3364	0.892	0.0000
2025/03/25	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	R210	07/05/2026		Bond Future	260.8569	260.8569	260.9154	260.9154	0.022	0.0000
2025/03/25	R210	07/05/2026	255.40 Call	Bond Future	5456.9100	5.4569	5515.4100	5.5154	1.072	0.0000
2025/03/25	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/03/25	R213	08/05/2025		Bond Future	9.5588	90.1958	9.6092	89.9912	0.527	0.0000
2025/03/25	R213	08/05/2025	10.52 Call	Bond Future	3877.1000	3.8771	3682.4600	3.6825	5.020	0.0000
2025/03/25	R213	08/05/2025	10.52 Put	Bond Future	71.0600	0.0711	81.0800	0.0811	14.101	0.0000
2025/03/25	R213	07/08/2025		Bond Future	9.6463	91.9582	9.6995	91.7496	0.552	0.0000
2025/03/25	R213	07/08/2025	11.66 Call	Bond Future	7519.8500	7.5199	7314.9600	7.3150	2.725	0.0000
2025/03/25	R213	07/08/2025	11.66 Put	Bond Future	28.6900	0.0287	32.3900	0.0324	12.896	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	
2025/03/25	R213	06/11/2025		Bond Future	9.7551	90.1758	9.8114	89.9634	0.577	0.0000	0.0000
2025/03/25	R213	06/11/2025	10.05 Call	Bond Future	2311.7300	2.3117	2180.2500	2.1803	5.688	0.0000	0.0000
2025/03/25	R213	06/11/2025	10.05 Put	Bond Future	1205.5800	1.2056	1286.4400	1.2864	6.707	0.0000	0.0000
2025/03/25	R213	05/02/2026		Bond Future	9.8781	91.9133	9.9378	91.6971	0.604	0.0000	0.0000
2025/03/25	R213	05/02/2026	9.89 Call	Bond Future	1934.2100	1.9342	1822.0200	1.8220	5.800	0.0000	0.0000
2025/03/25	R213	05/02/2026	9.89 Put	Bond Future	1891.0900	1.8911	1995.1100	1.9951	5.501	0.0000	0.0000
2025/03/25	R213	07/05/2026		Bond Future	10.0126	90.1016	10.0760	89.8816	0.633	0.0000	0.0000
2025/03/25	R213	07/05/2026	9.80 Call	Bond Future	1732.2500	1.7323	1631.5000	1.6315	5.816	0.0000	0.0000
2025/03/25	R213	07/05/2026	9.80 Put	Bond Future	2475.3800	2.4754	2594.7100	2.5947	4.821	0.0000	0.0000
2025/03/25	R214	08/05/2025		Bond Future	11.4891	65.2951	11.5591	64.9329	0.610	0.0000	0.0000
2025/03/25	R214	08/05/2025	12.40 Call	Bond Future	4560.8800	4.5609	4218.4300	4.2184	7.508	0.0000	0.0000
2025/03/25	R214	08/05/2025	12.40 Put	Bond Future	80.0600	0.0801	99.8400	0.0998	24.706	0.0000	0.0000
2025/03/25	R214	07/08/2025		Bond Future	11.5965	66.5710	11.6689	66.2018	0.625	0.0000	0.0000
2025/03/25	R214	07/08/2025	12.97 Call	Bond Future	6774.4800	6.7745	6442.0300	6.4420	4.907	0.0000	0.0000
2025/03/25	R214	07/08/2025	12.97 Put	Bond Future	290.5000	0.2905	327.3000	0.3273	12.668	0.0000	0.0000
2025/03/25	R214	06/11/2025		Bond Future	11.7150	64.5532	11.7900	64.1771	0.640	0.0000	0.0000
2025/03/25	R214	06/11/2025	11.64 Call	Bond Future	2286.9100	2.2869	2100.0100	2.1000	8.173	0.0000	0.0000
2025/03/25	R214	06/11/2025	11.64 Put	Bond Future	2666.0100	2.6660	2855.2500	2.8553	7.098	0.0000	0.0000
2025/03/25	R214	05/02/2026		Bond Future	11.8414	65.7968	11.9192	65.4135	0.657	0.0000	0.0000
2025/03/25	R214	05/02/2026	11.26 Call	Bond Future	1550.0400	1.5500	1414.3300	1.4143	8.755	0.0000	0.0000
2025/03/25	R214	05/02/2026	11.26 Put	Bond Future	4528.4000	4.5284	4775.9300	4.7759	5.466	0.0000	0.0000
2025/03/25	R214	07/05/2026		Bond Future	11.9706	63.7431	12.0511	63.3527	0.673	0.0000	0.0000
2025/03/25	R214	07/05/2026	11.53 Call	Bond Future	2264.4000	2.2644	2101.2400	2.1012	7.205	0.0000	0.0000
2025/03/25	R214	07/05/2026	11.53 Put	Bond Future	4464.7400	4.4647	4691.9500	4.6920	5.089	0.0000	0.0000
2025/03/25	R248	08/05/2025		Bond Future	11.6709	78.5875	11.7460	78.1130	0.644	0.0000	0.0000
2025/03/25	R248	08/05/2025	12.60 Call	Bond Future	5644.6600	5.6447	5198.8100	5.1988	7.899	0.0000	0.0000
2025/03/25	R248	08/05/2025	12.60 Put	Bond Future	113.6600	0.1137	142.3800	0.1424	25.268	0.0000	0.0000
2025/03/25	R248	07/08/2025		Bond Future	11.7821	80.1232	11.8601	79.6394	0.661	0.0000	0.0000
2025/03/25	R248	07/08/2025	13.21 Call	Bond Future	8443.4400	8.4434	8007.5100	8.0075	5.163	0.0000	0.0000
2025/03/25	R248	07/08/2025	13.21 Put	Bond Future	354.2900	0.3543	402.1500	0.4022	13.509	0.0000	0.0000
2025/03/25	R248	06/11/2025		Bond Future	11.9042	77.2241	11.9850	76.7311	0.679	0.0000	0.0000
2025/03/25	R248	06/11/2025	11.74 Call	Bond Future	2545.9600	2.5460	2316.1300	2.3161	9.027	0.0000	0.0000
2025/03/25	R248	06/11/2025	11.74 Put	Bond Future	3564.1400	3.5641	3827.2300	3.8272	7.382	0.0000	0.0000
2025/03/25	R248	05/02/2026		Bond Future	12.0344	78.7115	12.1183	78.2093	0.698	0.0000	0.0000
2025/03/25	R248	05/02/2026	11.46 Call	Bond Future	1945.9400	1.9459	1766.5200	1.7665	9.220	0.0000	0.0000
2025/03/25	R248	05/02/2026	11.46 Put	Bond Future	5541.9900	5.5420	5864.7400	5.8647	5.824	0.0000	0.0000
2025/03/25	R248	07/05/2026		Bond Future	12.1670	75.7596	12.2541	75.2481	0.717	0.0000	0.0000
2025/03/25	R248	07/05/2026	11.72 Call	Bond Future	2793.8800	2.7939	2580.2700	2.5803	7.646	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
2025/03/25	R248	07/05/2026	11.72 Put	Bond Future	5514.5600	5.5146	5812.4900	5.8125	5.403	0.0000	0.0000
2025/03/25	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/03/25	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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Open Interest

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