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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 19/06/2024 TO 19/06/2024

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
2024/06/19	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/06/19	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/06/19	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/06/19	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/06/19	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/06/19	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/06/19	2025	01/08/2024		Bond Future	182.1793	182.1793	182.1624	0.009	0.0000	0.0000
2024/06/19	2025	07/11/2024		Bond Future	186.5189	186.5189	186.5021	0.009	0.0000	0.0000
2024/06/19	2029	01/08/2024		Bond Future	132.0192	132.0192	132.4307	0.312	0.0000	0.0000
2024/06/19	2029	07/11/2024		Bond Future	133.7588	133.7588	134.1834	0.317	0.0000	0.0000
2024/06/19	2029	06/02/2025		Bond Future	136.7151	136.7151	137.1501	0.318	0.0000	0.0000
2024/06/19	2029	06/02/2025	132.40 Call	Bond Future	4315.1200	4.3151	4750.0500	10.079	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
2024/06/19	2029	06/02/2025	132.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2024/06/19	2029	08/05/2025		Bond Future	138.2836	138.2836	138.7321	138.7321	0.324	0.0000
2024/06/19	2029	08/05/2025	137.85 Call	Bond Future	433.5500	0.4336	882.1000	0.8821	103.460	0.0000
2024/06/19	2029	08/05/2025	137.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/06/19	2029	07/08/2025		Bond Future	141.2430	141.2430	141.7027	141.7027	0.326	0.0000
2024/06/19	2029	07/08/2025	137.41 Call	Bond Future	3832.9600	3.8330	4292.7300	4.2927	11.995	0.0000
2024/06/19	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/06/19	2030	01/08/2024	10.21 Put	Bond Future	463.6300	0.4636	311.3300	0.3113	32.849	0.0000
2024/06/19	2030	01/08/2024	10.21 Call	Bond Future	1747.8400	1.7478	2154.6300	2.1546	23.274	0.0000
2024/06/19	2030	01/08/2024	10.71 Put	Bond Future	139.9100	0.1399	85.2800	0.0853	39.047	0.0000
2024/06/19	2030	01/08/2024	10.71 Call	Bond Future	3340.4200	3.3404	3844.8800	3.8449	15.102	0.0000
2024/06/19	2030	01/08/2024	11.31 Call	Bond Future	5463.0400	5.4630	6009.2000	6.0092	9.997	0.0000
2024/06/19	2030	01/08/2024	11.31 Put	Bond Future	28.8300	0.0288	15.9000	0.0159	44.849	0.0000
2024/06/19	2030	01/08/2024		Bond Future	9.8822	92.3037	9.7412	92.8628	1.426	0.0000
2024/06/19	2030	01/08/2024	10.38 Call	Bond Future	2254.7300	2.2547	2703.8000	2.7038	19.917	0.0000
2024/06/19	2030	01/08/2024	10.38 Put	Bond Future	313.2800	0.3133	203.2600	0.2033	35.119	0.0000
2024/06/19	2030	01/08/2024	10.39 Call	Bond Future	2285.9300	2.2859	2737.1600	2.7372	19.739	0.0000
2024/06/19	2030	01/08/2024	10.39 Put	Bond Future	306.0000	0.3060	198.1400	0.1981	35.248	0.0000
2024/06/19	2030	01/08/2024	10.37 Call	Bond Future	2223.7700	2.2238	2670.6200	2.6706	20.094	0.0000
2024/06/19	2030	01/08/2024	10.37 Put	Bond Future	320.8100	0.3208	208.5700	0.2086	34.986	0.0000
2024/06/19	2030	07/11/2024		Bond Future	9.9419	94.4781	9.7919	95.0506	1.509	0.0000
2024/06/19	2030	07/11/2024	10.75 Call	Bond Future	3650.1100	3.6501	4092.6100	4.0926	12.123	0.0000
2024/06/19	2030	07/11/2024	10.75 Put	Bond Future	639.4200	0.6394	509.4200	0.5094	20.331	0.0000
2024/06/19	2030	07/11/2024	10.76 Call	Bond Future	3678.8400	3.6788	4122.6700	4.1227	12.064	0.0000
2024/06/19	2030	07/11/2024	10.76 Put	Bond Future	631.6700	0.6317	503.0000	0.5030	20.370	0.0000
2024/06/19	2030	07/11/2024	10.74 Call	Bond Future	3621.4300	3.6214	4062.6000	4.0626	12.182	0.0000
2024/06/19	2030	07/11/2024	10.74 Put	Bond Future	647.2500	0.6473	515.9200	0.5159	20.290	0.0000
2024/06/19	2030	07/11/2024	10.21 Put	Bond Future	1218.1000	1.2181	1000.5200	1.0005	17.862	0.0000
2024/06/19	2030	07/11/2024	10.21 Call	Bond Future	2230.7100	2.2307	2585.6300	2.5856	15.911	0.0000
2024/06/19	2030	07/11/2024	10.71 Put	Bond Future	671.4600	0.6715	536.0600	0.5361	20.165	0.0000
2024/06/19	2030	07/11/2024	10.71 Call	Bond Future	3536.0100	3.5360	3973.1100	3.9731	12.361	0.0000
2024/06/19	2030	07/11/2024	11.91 Call	Bond Future	7271.1700	7.2712	7807.7800	7.8078	7.380	0.0000
2024/06/19	2030	07/11/2024	11.91 Put	Bond Future	148.5900	0.1486	112.7000	0.1127	24.154	0.0000
2024/06/19	2030	06/02/2025		Bond Future	10.0052	92.5334	9.8456	93.1191	1.595	0.0000
2024/06/19	2030	06/02/2025	10.68 Call	Bond Future	3592.6300	3.5926	3999.6700	3.9997	11.330	0.0000
2024/06/19	2030	06/02/2025	10.68 Put	Bond Future	1165.2900	1.1653	986.6400	0.9866	15.331	0.0000
2024/06/19	2030	08/05/2025	11.86 Call	Bond Future	6662.9200	6.6629	7159.3900	7.1594	7.451	0.0000
2024/06/19	2030	08/05/2025	11.86 Put	Bond Future	693.8800	0.6939	591.1100	0.5911	14.811	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	
2024/06/19	2030	08/05/2025	10.31 Put	Bond Future	2014.7800	2.0148	1761.8400	1.7618	12.554	0.0000	0.0000
2024/06/19	2030	08/05/2025	10.31 Call	Bond Future	2794.0900	2.7941	3140.3900	3.1404	12.394	0.0000	0.0000
2024/06/19	2030	08/05/2025		Bond Future	10.0866	94.5463	9.9164	95.1455	1.687	0.0000	0.0000
2024/06/19	2030	08/05/2025	9.93 Call	Bond Future	2056.7300	2.0567	2349.7900	2.3498	14.249	0.0000	0.0000
2024/06/19	2030	08/05/2025	9.93 Put	Bond Future	2608.0100	2.6080	2301.8300	2.3018	11.740	0.0000	0.0000
2024/06/19	2030	08/05/2025	12.28 Call	Bond Future	7829.6800	7.8297	8349.9100	8.3499	6.644	0.0000	0.0000
2024/06/19	2030	08/05/2025	12.28 Put	Bond Future	517.4900	0.5175	438.4800	0.4385	15.268	0.0000	0.0000
2024/06/19	2030	08/05/2025	10.69 Put	Bond Future	1552.2200	1.5522	1346.6100	1.3466	13.246	0.0000	0.0000
2024/06/19	2030	08/05/2025	10.69 Call	Bond Future	3638.7100	3.6387	4032.3400	4.0323	10.818	0.0000	0.0000
2024/06/19	2030	07/08/2025	12.12 Call	Bond Future	7024.7100	7.0247	7524.5400	7.5245	7.115	0.0000	0.0000
2024/06/19	2030	07/08/2025	12.12 Put	Bond Future	845.5700	0.8456	732.3000	0.7323	13.396	0.0000	0.0000
2024/06/19	2030	07/08/2025	10.48 Put	Bond Future	2162.5000	2.1625	1907.9900	1.9080	11.769	0.0000	0.0000
2024/06/19	2030	07/08/2025	10.48 Call	Bond Future	3113.1000	3.1131	3471.6900	3.4717	11.519	0.0000	0.0000
2024/06/19	2030	07/08/2025		Bond Future	10.1943	92.5349	10.0119	93.1480	1.789	0.0000	0.0000
2024/06/19	2030	07/08/2025	11.11 Call	Bond Future	4508.6500	4.5087	4933.3800	4.9334	9.420	0.0000	0.0000
2024/06/19	2030	07/08/2025	11.11 Put	Bond Future	1504.3400	1.5043	1315.9700	1.3160	12.522	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.11 Put	Bond Future	527.9500	0.5280	369.8100	0.3698	29.954	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.11 Call	Bond Future	2369.7000	2.3697	2829.2600	2.8293	19.393	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.61 Put	Bond Future	188.6900	0.1887	124.1300	0.1241	34.215	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.61 Call	Bond Future	4280.9200	4.2809	4834.0600	4.8341	12.921	0.0000	0.0000
2024/06/19	2032	01/08/2024	12.31 Call	Bond Future	7157.1500	7.1572	7758.7100	7.7587	8.405	0.0000	0.0000
2024/06/19	2032	01/08/2024	12.31 Put	Bond Future	41.4800	0.0415	25.3400	0.0253	38.910	0.0000	0.0000
2024/06/19	2032	01/08/2024	12.54 Call	Bond Future	8103.1100	8.1031	8710.6700	8.7107	7.498	0.0000	0.0000
2024/06/19	2032	01/08/2024	12.54 Put	Bond Future	25.2500	0.0253	15.1100	0.0151	40.158	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.66 Call	Bond Future	4483.0200	4.4830	5041.9500	5.0420	12.468	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.66 Put	Bond Future	169.9800	0.1700	111.2100	0.1112	34.575	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.50 Put	Bond Future	237.3500	0.2374	158.1300	0.1581	33.377	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.50 Call	Bond Future	3841.1100	3.8411	4379.5900	4.3796	14.019	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.14 Call	Bond Future	2476.2100	2.4762	2943.5600	2.9436	18.874	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.14 Put	Bond Future	497.2300	0.4972	346.8800	0.3469	30.238	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.15 Call	Bond Future	2512.0300	2.5120	2981.9000	2.9819	18.705	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.15 Put	Bond Future	487.3700	0.4874	339.5400	0.3395	30.332	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.13 Call	Bond Future	2440.5500	2.4406	2905.3300	2.9053	19.044	0.0000	0.0000
2024/06/19	2032	01/08/2024	11.13 Put	Bond Future	507.2800	0.5073	354.3600	0.3544	30.145	0.0000	0.0000
2024/06/19	2032	01/08/2024		Bond Future	10.7133	90.2177	10.5826	90.8354	1.220	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.48 Call	Bond Future	3986.6900	3.9867	4449.4600	4.4495	11.608	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.48 Put	Bond Future	971.7300	0.9717	802.0200	0.8020	17.465	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.49 Call	Bond Future	4019.2700	4.0193	4483.6200	4.4836	11.553	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	
2024/06/19	2032	07/11/2024	11.49 Put	Bond Future	960.5600	0.9606	792.4300	0.7924	17.503	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.47 Call	Bond Future	3954.0100	3.9540	4415.1900	4.4152	11.664	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.47 Put	Bond Future	982.8400	0.9828	811.5400	0.8115	17.429	0.0000	0.0000
2024/06/19	2032	07/11/2024		Bond Future	10.8067	88.1753	10.6692	88.8078	1.272	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.11 Put	Bond Future	1471.4900	1.4715	1235.4700	1.2355	16.040	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.11 Call	Bond Future	2846.6100	2.8466	3243.0700	3.2431	13.927	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.61 Put	Bond Future	836.9300	0.8369	686.8900	0.6869	17.927	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.61 Call	Bond Future	4418.4600	4.4185	4900.9000	4.9009	10.919	0.0000	0.0000
2024/06/19	2032	07/11/2024	12.95 Call	Bond Future	9301.1000	9.3011	9898.7600	9.8988	6.426	0.0000	0.0000
2024/06/19	2032	07/11/2024	12.95 Put	Bond Future	156.8100	0.1568	121.9900	0.1220	22.205	0.0000	0.0000
2024/06/19	2032	07/11/2024	13.36 Call	Bond Future	10826.7700	10.8268	11440.5700	11.4406	5.669	0.0000	0.0000
2024/06/19	2032	07/11/2024	13.36 Put	Bond Future	76.8600	0.0769	58.1800	0.0582	24.304	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.64 Put	Bond Future	808.3200	0.8083	662.5600	0.6626	18.032	0.0000	0.0000
2024/06/19	2032	07/11/2024	11.64 Call	Bond Future	4519.9000	4.5199	5006.6200	5.0066	10.768	0.0000	0.0000
2024/06/19	2032	06/02/2025		Bond Future	10.9013	90.1030	10.7569	90.7499	1.324	0.0000	0.0000
2024/06/19	2032	06/02/2025	11.72 Call	Bond Future	4904.9800	4.9050	5368.6400	5.3686	9.453	0.0000	0.0000
2024/06/19	2032	06/02/2025	11.72 Put	Bond Future	1349.7900	1.3498	1166.5600	1.1666	13.575	0.0000	0.0000
2024/06/19	2032	08/05/2025		Bond Future	11.0040	87.8960	10.8521	88.5577	1.380	0.0000	0.0000
2024/06/19	2032	08/05/2025	10.91 Call	Bond Future	2913.2100	2.9132	3248.3100	3.2483	11.503	0.0000	0.0000
2024/06/19	2032	08/05/2025	10.91 Put	Bond Future	3322.0600	3.3221	2995.4400	2.9954	9.832	0.0000	0.0000
2024/06/19	2032	07/08/2025		Bond Future	11.1259	89.7533	10.9659	90.4302	1.438	0.0000	0.0000
2024/06/19	2032	07/08/2025	12.01 Call	Bond Future	5814.3500	5.8144	6272.5800	6.2726	7.881	0.0000	0.0000
2024/06/19	2032	07/08/2025	12.01 Put	Bond Future	2192.4400	2.1924	1973.7700	1.9738	9.974	0.0000	0.0000
2024/06/19	2033	01/08/2024		Bond Future	123.8776	123.8776	124.7507	124.7507	0.705	0.0000	0.0000
2024/06/19	2033	07/11/2024		Bond Future	125.3256	125.3256	126.2222	126.2222	0.715	0.0000	0.0000
2024/06/19	2033	06/02/2025		Bond Future	128.0956	128.0956	129.0130	129.0130	0.716	0.0000	0.0000
2024/06/19	2033	06/02/2025	124.94 Call	Bond Future	3155.6100	3.1556	4072.9600	4.0730	29.070	0.0000	0.0000
2024/06/19	2033	06/02/2025	124.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2033	08/05/2025		Bond Future	129.3739	129.3739	130.3158	130.3158	0.728	0.0000	0.0000
2024/06/19	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2033	08/05/2025	130.62 Put	Bond Future	1246.1000	1.2461	304.2100	0.3042	75.587	0.0000	0.0000
2024/06/19	2033	07/08/2025		Bond Future	132.1427	132.1427	133.1063	133.1063	0.729	0.0000	0.0000
2024/06/19	2033	07/08/2025	128.65 Call	Bond Future	3492.6800	3.4927	4456.2700	4.4563	27.589	0.0000	0.0000
2024/06/19	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2037	01/08/2024	13.82 Call	Bond Future	9827.5200	9.8275	10593.6900	10.5937	7.796	0.0000	0.0000
2024/06/19	2037	01/08/2024	13.82 Put	Bond Future	9.4000	0.0094	4.8300	0.0048	48.617	0.0000	0.0000
2024/06/19	2037	01/08/2024	13.17 Call	Bond Future	6883.0500	6.8831	7629.5000	7.6295	10.845	0.0000	0.0000
2024/06/19	2037	01/08/2024	13.17 Put	Bond Future	56.3700	0.0564	32.0800	0.0321	43.090	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	
2024/06/19	2037	01/08/2024		Bond Future	11.8251	78.7166	11.6839	79.4873	1.194	0.0000	0.0000
2024/06/19	2037	01/08/2024	12.10 Call	Bond Future	2242.6800	2.2427	2777.1400	2.7771	23.831	0.0000	0.0000
2024/06/19	2037	01/08/2024	12.10 Put	Bond Future	772.7900	0.7728	536.5100	0.5365	30.575	0.0000	0.0000
2024/06/19	2037	01/08/2024	12.11 Call	Bond Future	2279.0700	2.2791	2817.4700	2.8175	23.624	0.0000	0.0000
2024/06/19	2037	01/08/2024	12.11 Put	Bond Future	756.4600	0.7565	524.1200	0.5241	30.714	0.0000	0.0000
2024/06/19	2037	01/08/2024	12.09 Call	Bond Future	2206.5400	2.2065	2737.0100	2.7370	24.041	0.0000	0.0000
2024/06/19	2037	01/08/2024	12.09 Put	Bond Future	789.4200	0.7894	549.1500	0.5492	30.436	0.0000	0.0000
2024/06/19	2037	07/11/2024		Bond Future	11.9355	80.5708	11.7884	81.3600	1.232	0.0000	0.0000
2024/06/19	2037	07/11/2024	12.58 Call	Bond Future	4605.0700	4.6051	5172.3400	5.1723	12.318	0.0000	0.0000
2024/06/19	2037	07/11/2024	12.58 Put	Bond Future	1277.4800	1.2775	1055.6300	1.0556	17.366	0.0000	0.0000
2024/06/19	2037	07/11/2024	12.59 Call	Bond Future	4641.7000	4.6417	5210.8800	5.2109	12.262	0.0000	0.0000
2024/06/19	2037	07/11/2024	12.59 Put	Bond Future	1264.1000	1.2641	1044.1600	1.0442	17.399	0.0000	0.0000
2024/06/19	2037	07/11/2024	12.57 Call	Bond Future	4568.3500	4.5684	5133.7100	5.1337	12.376	0.0000	0.0000
2024/06/19	2037	07/11/2024	12.57 Put	Bond Future	1290.8100	1.2908	1067.0500	1.0671	17.335	0.0000	0.0000
2024/06/19	2037	06/02/2025		Bond Future	12.0462	78.0713	11.8932	78.8782	1.271	0.0000	0.0000
2024/06/19	2037	06/02/2025	12.76 Call	Bond Future	5421.3300	5.4213	5983.4700	5.9835	10.369	0.0000	0.0000
2024/06/19	2037	06/02/2025	12.76 Put	Bond Future	1810.7400	1.8107	1565.9400	1.5659	13.519	0.0000	0.0000
2024/06/19	2037	08/05/2025		Bond Future	12.1685	79.7690	12.0091	80.5942	1.310	0.0000	0.0000
2024/06/19	2037	08/05/2025	12.25 Call	Bond Future	4162.8800	4.1629	4617.2000	4.6172	10.914	0.0000	0.0000
2024/06/19	2037	08/05/2025	12.25 Put	Bond Future	3745.7100	3.7457	3374.8100	3.3748	9.902	0.0000	0.0000
2024/06/19	2037	08/05/2025	13.35 Put	Bond Future	1922.1700	1.9222	1705.0100	1.7050	11.298	0.0000	0.0000
2024/06/19	2037	08/05/2025	13.35 Call	Bond Future	7669.0500	7.6691	8277.1100	8.2771	7.929	0.0000	0.0000
2024/06/19	2037	08/05/2025	12.55 Put	Bond Future	3120.6200	3.1206	2797.9300	2.7979	10.341	0.0000	0.0000
2024/06/19	2037	08/05/2025	12.55 Call	Bond Future	5046.2800	5.0463	5548.8100	5.5488	9.958	0.0000	0.0000
2024/06/19	2037	08/05/2025	13.30 Put	Bond Future	1981.0900	1.9811	1758.3200	1.7583	11.245	0.0000	0.0000
2024/06/19	2037	08/05/2025	13.30 Call	Bond Future	7497.4100	7.4974	8099.8600	8.0999	8.035	0.0000	0.0000
2024/06/19	2037	07/08/2025		Bond Future	12.3083	77.1932	12.1420	78.0369	1.351	0.0000	0.0000
2024/06/19	2037	07/08/2025	13.01 Call	Bond Future	6477.1900	6.4772	7028.2600	7.0283	8.508	0.0000	0.0000
2024/06/19	2037	07/08/2025	13.01 Put	Bond Future	3056.5300	3.0565	2763.8600	2.7639	9.575	0.0000	0.0000
2024/06/19	2038	01/08/2024		Bond Future	132.5176	132.5176	133.1760	133.1760	0.497	0.0000	0.0000
2024/06/19	2038	07/11/2024		Bond Future	135.6742	135.6742	136.3488	136.3488	0.497	0.0000	0.0000
2024/06/19	2038	06/02/2025		Bond Future	136.5468	136.5468	137.2418	137.2418	0.509	0.0000	0.0000
2024/06/19	2038	06/02/2025	135.23 Call	Bond Future	1316.7800	1.3168	2011.8200	2.0118	52.783	0.0000	0.0000
2024/06/19	2038	06/02/2025	135.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2038	08/05/2025		Bond Future	139.5501	139.5501	140.2616	140.2616	0.510	0.0000	0.0000
2024/06/19	2038	08/05/2025	139.68 Call	Bond Future	0.0000	0.0000	581.6400	0.5816	100.000	0.0000	0.0000
2024/06/19	2038	08/05/2025	139.68 Put	Bond Future	129.8700	0.1299	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/06/19	2038	07/08/2025		Bond Future	140.3614	140.3614	141.0932	141.0932	0.521	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	
2024/06/19	2038	07/08/2025	139.56 Call	Bond Future	801.4400	0.8014	1533.1800	1.5332	91.303	0.0000	0.0000
2024/06/19	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.28 Put	Bond Future	955.6300	0.9556	656.0900	0.6561	31.345	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.28 Call	Bond Future	2118.7100	2.1187	2700.6400	2.7006	27.466	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.88 Call	Bond Future	4680.6300	4.6806	5466.1100	5.4661	16.782	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.88 Put	Bond Future	244.2900	0.2443	148.3000	0.1483	39.293	0.0000	0.0000
2024/06/19	2040	01/08/2024	13.48 Call	Bond Future	7550.9400	7.5509	8408.3200	8.4083	11.355	0.0000	0.0000
2024/06/19	2040	01/08/2024	13.48 Put	Bond Future	52.8700	0.0529	28.7800	0.0288	45.565	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.95 Put	Bond Future	205.8200	0.2058	123.2800	0.1233	40.103	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.95 Call	Bond Future	5009.9400	5.0099	5808.8700	5.8089	15.947	0.0000	0.0000
2024/06/19	2040	01/08/2024		Bond Future	12.0762	78.8151	11.9248	79.6966	1.254	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.33 Call	Bond Future	2304.9300	2.3049	2910.4100	2.9104	26.269	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.33 Put	Bond Future	860.5800	0.8606	584.5900	0.5846	32.070	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.34 Call	Bond Future	2342.9600	2.3430	2953.0100	2.9530	26.038	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.34 Put	Bond Future	842.5500	0.8426	571.1300	0.5711	32.214	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.32 Call	Bond Future	2267.1600	2.2672	2868.0100	2.8680	26.502	0.0000	0.0000
2024/06/19	2040	01/08/2024	12.32 Put	Bond Future	878.9400	0.8789	598.3200	0.5983	31.927	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.85 Call	Bond Future	4962.6600	4.9627	5617.1500	5.6172	13.188	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.85 Put	Bond Future	1341.7800	1.3418	1093.7500	1.0938	18.485	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.86 Call	Bond Future	5001.6300	5.0016	5658.2300	5.6582	13.128	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.86 Put	Bond Future	1328.0000	1.3280	1082.0800	1.0821	18.518	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.84 Call	Bond Future	4923.9500	4.9240	5576.2900	5.5763	13.248	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.84 Put	Bond Future	1355.8800	1.3559	1105.7000	1.1057	18.451	0.0000	0.0000
2024/06/19	2040	07/11/2024		Bond Future	12.1888	80.6717	12.0312	81.5742	1.292	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.10 Put	Bond Future	2878.5400	2.8785	2429.5600	2.4296	15.597	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.10 Call	Bond Future	2371.9700	2.3720	2825.5100	2.8255	19.121	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.60 Call	Bond Future	4020.9000	4.0209	4617.3100	4.6173	14.833	0.0000	0.0000
2024/06/19	2040	07/11/2024	12.60 Put	Bond Future	1737.8500	1.7379	1431.7400	1.4317	17.614	0.0000	0.0000
2024/06/19	2040	07/11/2024	13.15 Call	Bond Future	6159.4900	6.1595	6871.4500	6.8715	11.559	0.0000	0.0000
2024/06/19	2040	07/11/2024	13.15 Put	Bond Future	981.1100	0.9811	790.5500	0.7906	19.423	0.0000	0.0000
2024/06/19	2040	06/02/2025		Bond Future	12.3012	77.9237	12.1375	78.8464	1.331	0.0000	0.0000
2024/06/19	2040	06/02/2025	12.95 Call	Bond Future	5532.8300	5.5328	6166.1500	6.1662	11.447	0.0000	0.0000
2024/06/19	2040	06/02/2025	12.95 Put	Bond Future	2034.5200	2.0345	1745.0800	1.7451	14.226	0.0000	0.0000
2024/06/19	2040	08/05/2025	12.75 Put	Bond Future	3451.1800	3.4512	3075.3500	3.0754	10.890	0.0000	0.0000
2024/06/19	2040	08/05/2025	12.75 Call	Bond Future	5209.8600	5.2099	5777.6000	5.7776	10.897	0.0000	0.0000
2024/06/19	2040	08/05/2025	13.50 Put	Bond Future	2198.3500	2.1984	1938.0500	1.9381	11.841	0.0000	0.0000
2024/06/19	2040	08/05/2025	13.50 Call	Bond Future	7776.5400	7.7765	8459.8100	8.4598	8.786	0.0000	0.0000
2024/06/19	2040	08/05/2025	13.43 Put	Bond Future	2291.9900	2.2920	2022.3800	2.0224	11.763	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	
2024/06/19	2040	08/05/2025	13.43 Call	Bond Future	7526.5400	7.5265	8200.5000	8.2005	8.954	0.0000	0.0000
2024/06/19	2040	08/05/2025		Bond Future	12.4241	79.6179	12.2539	80.5615	1.370	0.0000	0.0000
2024/06/19	2040	08/05/2025	12.63 Call	Bond Future	4830.4500	4.8305	5376.4700	5.3765	11.304	0.0000	0.0000
2024/06/19	2040	08/05/2025	12.63 Put	Bond Future	3712.0500	3.7121	3314.5000	3.3145	10.710	0.0000	0.0000
2024/06/19	2040	07/08/2025		Bond Future	12.5634	76.7880	12.3861	77.7525	1.412	0.0000	0.0000
2024/06/19	2040	07/08/2025	13.29 Call	Bond Future	6996.4000	6.9964	7632.7200	7.6327	9.095	0.0000	0.0000
2024/06/19	2040	07/08/2025	13.29 Put	Bond Future	3230.6800	3.2307	2902.4200	2.9024	10.161	0.0000	0.0000
2024/06/19	2044	01/08/2024	13.00 Call	Bond Future	4967.7600	4.9678	5857.8500	5.8579	17.917	0.0000	0.0000
2024/06/19	2044	01/08/2024	13.00 Put	Bond Future	222.1500	0.2222	127.5800	0.1276	42.570	0.0000	0.0000
2024/06/19	2044	01/08/2024	13.25 Call	Bond Future	6157.0200	6.1570	7087.2700	7.0873	15.109	0.0000	0.0000
2024/06/19	2044	01/08/2024	13.25 Put	Bond Future	120.1000	0.1201	65.6900	0.0657	45.304	0.0000	0.0000
2024/06/19	2044	01/08/2024	12.29 Call	Bond Future	1941.8300	1.9418	2566.1400	2.5661	32.151	0.0000	0.0000
2024/06/19	2044	01/08/2024	12.29 Put	Bond Future	1094.6500	1.0947	734.3000	0.7343	32.919	0.0000	0.0000
2024/06/19	2044	01/08/2024	12.30 Call	Bond Future	1977.2400	1.9772	2607.1300	2.6071	31.857	0.0000	0.0000
2024/06/19	2044	01/08/2024	12.30 Put	Bond Future	1072.6500	1.0727	717.8800	0.7179	33.074	0.0000	0.0000
2024/06/19	2044	01/08/2024	12.28 Call	Bond Future	1906.7200	1.9067	2525.4000	2.5254	32.447	0.0000	0.0000
2024/06/19	2044	01/08/2024	12.28 Put	Bond Future	1117.0100	1.1170	751.0300	0.7510	32.764	0.0000	0.0000
2024/06/19	2044	01/08/2024		Bond Future	12.1439	75.0016	11.9775	75.9863	1.370	0.0000	0.0000
2024/06/19	2044	07/11/2024		Bond Future	12.2516	76.7683	12.0787	77.7765	1.411	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.91 Call	Bond Future	4942.5600	4.9426	5681.4300	5.6814	14.949	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.91 Put	Bond Future	1301.3200	1.3013	1032.0600	1.0321	20.691	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.92 Call	Bond Future	4981.7000	4.9817	5722.9600	5.7230	14.880	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.92 Put	Bond Future	1287.4600	1.2875	1020.5900	1.0206	20.728	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.90 Call	Bond Future	4903.5000	4.9035	5639.9600	5.6400	15.019	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.90 Put	Bond Future	1315.3300	1.3153	1043.6600	1.0437	20.654	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.50 Call	Bond Future	3418.6600	3.4187	4044.2200	4.0442	18.298	0.0000	0.0000
2024/06/19	2044	07/11/2024	12.50 Put	Bond Future	2009.1200	2.0091	1626.5500	1.6266	19.042	0.0000	0.0000
2024/06/19	2044	06/02/2025	13.75 Call	Bond Future	8423.8500	8.4239	9257.2400	9.2572	9.893	0.0000	0.0000
2024/06/19	2044	06/02/2025	13.75 Put	Bond Future	1175.8700	1.1759	978.5500	0.9786	16.781	0.0000	0.0000
2024/06/19	2044	06/02/2025	12.50 Put	Bond Future	3066.8800	3.0669	2629.7100	2.6297	14.255	0.0000	0.0000
2024/06/19	2044	06/02/2025	12.50 Call	Bond Future	3861.1900	3.8612	4454.7300	4.4547	15.372	0.0000	0.0000
2024/06/19	2044	06/02/2025	12.00 Put	Bond Future	4498.7600	4.4988	3922.9800	3.9230	12.799	0.0000	0.0000
2024/06/19	2044	06/02/2025	12.00 Call	Bond Future	2414.6700	2.4147	2869.6000	2.8696	18.840	0.0000	0.0000
2024/06/19	2044	06/02/2025		Bond Future	12.3588	74.0603	12.1793	75.0910	1.452	0.0000	0.0000
2024/06/19	2044	06/02/2025	13.02 Call	Bond Future	5653.4900	5.6535	6366.6700	6.3667	12.615	0.0000	0.0000
2024/06/19	2044	06/02/2025	13.02 Put	Bond Future	2052.3000	2.0523	1734.7700	1.7348	15.472	0.0000	0.0000
2024/06/19	2044	08/05/2025		Bond Future	12.4754	75.6705	12.2890	76.7243	1.494	0.0000	0.0000
2024/06/19	2044	08/05/2025	12.72 Call	Bond Future	4941.4300	4.9414	5564.4400	5.5644	12.608	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	
2024/06/19	2044	08/05/2025	12.72 Put	Bond Future	3595.7300	3.5957	3164.9400	3.1649	11.981	0.0000	0.0000
2024/06/19	2044	07/08/2025		Bond Future	12.6071	72.8823	12.4131	73.9595	1.539	0.0000	0.0000
2024/06/19	2044	07/08/2025	13.34 Call	Bond Future	7112.3500	7.1124	7827.9500	7.8280	10.061	0.0000	0.0000
2024/06/19	2044	07/08/2025	13.34 Put	Bond Future	3268.0000	3.2680	2906.4900	2.9065	11.062	0.0000	0.0000
2024/06/19	2046	01/08/2024		Bond Future	115.7381	115.7381	116.7563	116.7563	0.880	0.0000	0.0000
2024/06/19	2046	07/11/2024		Bond Future	116.2870	116.2870	117.3343	117.3343	0.901	0.0000	0.0000
2024/06/19	2046	06/02/2025		Bond Future	118.8570	118.8570	119.9283	119.9283	0.901	0.0000	0.0000
2024/06/19	2046	06/02/2025	114.01 Call	Bond Future	4847.0200	4.8470	5918.2800	5.9183	22.101	0.0000	0.0000
2024/06/19	2046	06/02/2025	114.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2046	08/05/2025		Bond Future	119.2097	119.2097	120.3100	120.3100	0.923	0.0000	0.0000
2024/06/19	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2046	08/05/2025	121.97 Put	Bond Future	2760.3100	2.7603	1659.9800	1.6600	39.863	0.0000	0.0000
2024/06/19	2046	07/08/2025		Bond Future	121.7593	121.7593	122.8846	122.8846	0.924	0.0000	0.0000
2024/06/19	2046	07/08/2025	118.69 Call	Bond Future	3069.2600	3.0693	4194.6000	4.1946	36.665	0.0000	0.0000
2024/06/19	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2050	01/08/2024		Bond Future	114.2319	114.2319	116.4339	116.4339	1.928	0.0000	0.0000
2024/06/19	2050	07/11/2024		Bond Future	116.9529	116.9529	119.2079	119.2079	1.928	0.0000	0.0000
2024/06/19	2050	06/02/2025		Bond Future	117.1694	117.1694	119.4803	119.4803	1.972	0.0000	0.0000
2024/06/19	2050	06/02/2025	115.60 Call	Bond Future	1569.3600	1.5694	3880.3100	3.8803	147.254	0.0000	0.0000
2024/06/19	2050	06/02/2025	115.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	2050	08/05/2025		Bond Future	119.7467	119.7467	122.1092	122.1092	1.973	0.0000	0.0000
2024/06/19	2050	08/05/2025	121.16 Call	Bond Future	0.0000	0.0000	949.2400	0.9492	100.000	0.0000	0.0000
2024/06/19	2050	08/05/2025	121.16 Put	Bond Future	1413.3500	1.4134	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/06/19	2050	07/08/2025		Bond Future	119.8846	119.8846	122.3031	122.3031	2.017	0.0000	0.0000
2024/06/19	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	2413.1400	2.4131	100.000	0.0000	0.0000
2024/06/19	2050	07/08/2025	119.89 Put	Bond Future	5.3600	0.0054	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/06/19	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	AL37	01/08/2024		Index Future	987.9040	987.9040	993.8050	993.8050	0.597	0.0000	0.0000
2024/06/19	AL37	07/11/2024		Index Future	1011.1790	1011.1790	1017.2200	1017.2200	0.597	0.0000	0.0000
2024/06/19	AL37	06/02/2025		Index Future	1033.3000	1033.3000	1039.4760	1039.4760	0.598	0.0000	0.0000
2024/06/19	AL37	08/05/2025		Index Future	1055.8150	1055.8150	1062.1280	1062.1280	0.598	0.0000	0.0000
2024/06/19	AL37	07/08/2025		Index Future	1078.2110	1078.2110	1084.6620	1084.6620	0.598	0.0000	0.0000
2024/06/19	AL7T	01/08/2024		Index Future	1156.1630	1156.1630	1165.4580	1165.4580	0.804	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	
2024/06/19	AL7T	07/11/2024		Index Future	1183.4020	1183.4020	1192.9170	1192.9170	0.804	0.0000	0.0000
2024/06/19	AL7T	06/02/2025		Index Future	1209.2910	1209.2910	1219.0170	1219.0170	0.804	0.0000	0.0000
2024/06/19	AL7T	08/05/2025		Index Future	1235.6410	1235.6410	1245.5810	1245.5810	0.804	0.0000	0.0000
2024/06/19	AL7T	07/08/2025		Index Future	1261.8510	1261.8510	1272.0070	1272.0070	0.805	0.0000	0.0000
2024/06/19	ALBI	01/08/2024		Index Future	1001.7250	1001.7250	1010.0730	1010.0730	0.833	0.0000	0.0000
2024/06/19	ALBI	07/11/2024		Index Future	1025.3260	1025.3260	1033.8710	1033.8710	0.833	0.0000	0.0000
2024/06/19	ALBI	06/02/2025		Index Future	1047.7560	1047.7560	1056.4910	1056.4910	0.834	0.0000	0.0000
2024/06/19	ALBI	08/05/2025		Index Future	1070.5860	1070.5860	1079.5140	1079.5140	0.834	0.0000	0.0000
2024/06/19	ALBI	07/08/2025		Index Future	1093.2950	1093.2950	1102.4170	1102.4170	0.834	0.0000	0.0000
2024/06/19	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C025	31/01/2025		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2024/06/19	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	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	
2024/06/19	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/06/19	ES33	01/08/2024		Bond Future	12.2061	77.4639	12.0487	78.1689	1.290	0.0000	0.0000
2024/06/19	ES33	07/11/2024		Bond Future	12.3534	75.5062	12.1883	76.2282	1.336	0.0000	0.0000
2024/06/19	ES33	06/02/2025		Bond Future	12.5036	77.1745	12.3308	77.9130	1.382	0.0000	0.0000
2024/06/19	ES33	06/02/2025	13.34 Call	Bond Future	3442.8700	3.4429	4181.3600	4.1814	21.450	0.0000	0.0000
2024/06/19	ES33	06/02/2025	13.34 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	ES33	08/05/2025		Bond Future	12.6588	75.0668	12.4779	75.8222	1.429	0.0000	0.0000
2024/06/19	ES33	08/05/2025	12.73 Call	Bond Future	294.7600	0.2948	1050.1800	1.0502	256.283	0.0000	0.0000
2024/06/19	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	ES33	07/08/2025		Bond Future	12.8335	76.6689	12.6438	77.4415	1.478	0.0000	0.0000
2024/06/19	ES33	07/08/2025	13.56 Call	Bond Future	2864.3400	2.8643	3636.9300	3.6369	26.973	0.0000	0.0000
2024/06/19	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	ES42	01/08/2024		Bond Future	12.6608	73.2294	12.6415	73.3322	0.152	0.0000	0.0000
2024/06/19	ES42	07/11/2024		Bond Future	12.7932	70.7051	12.7730	70.8106	0.158	0.0000	0.0000
2024/06/19	ES42	06/02/2025		Bond Future	12.9214	72.2668	12.9004	72.3751	0.163	0.0000	0.0000
2024/06/19	ES42	06/02/2025	13.71 Call	Bond Future	3873.3000	3.8733	3981.6200	3.9816	2.797	0.0000	0.0000
2024/06/19	ES42	06/02/2025	13.71 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	ES42	08/05/2025		Bond Future	13.0587	69.5865	13.0367	69.6979	0.169	0.0000	0.0000
2024/06/19	ES42	08/05/2025	13.25 Call	Bond Future	955.6400	0.9556	1066.9900	1.0670	11.652	0.0000	0.0000
2024/06/19	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	ES42	07/08/2025		Bond Future	13.2068	71.0692	13.1837	71.1838	0.175	0.0000	0.0000
2024/06/19	ES42	07/08/2025	13.79 Call	Bond Future	2797.0200	2.7970	2911.6400	2.9116	4.098	0.0000	0.0000
2024/06/19	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	01/08/2024		GOVI	986.8130	986.8130	995.0770	995.0770	0.837	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2024/06/19	GOVI	01/08/2024	943.38 Call	GOVI		434330.0000	43.4330	516970.0000	51.6970	19.027	0.0000	0.0000
2024/06/19	GOVI	01/08/2024	943.38 Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	01/08/2024	943.39 Call	GOVI		434230.0000	43.4230	516870.0000	51.6870	19.031	0.0000	0.0000
2024/06/19	GOVI	01/08/2024	943.39 Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	01/08/2024	943.37 Call	GOVI		434430.0000	43.4430	517070.0000	51.7070	19.023	0.0000	0.0000
2024/06/19	GOVI	01/08/2024	943.37 Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	07/11/2024		GOVI		1010.0630	1010.0630	1018.5220	1018.5220	0.837	0.0000	0.0000
2024/06/19	GOVI	07/11/2024	948.79 Call	GOVI		612730.0000	61.2730	697320.0000	69.7320	13.805	0.0000	0.0000
2024/06/19	GOVI	07/11/2024	948.79 Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	07/11/2024	948.80 Call	GOVI		612630.0000	61.2630	697220.0000	69.7220	13.808	0.0000	0.0000
2024/06/19	GOVI	07/11/2024	948.80 Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	07/11/2024	948.78 Call	GOVI		612830.0000	61.2830	697420.0000	69.7420	13.803	0.0000	0.0000
2024/06/19	GOVI	07/11/2024	948.78 Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	06/02/2025		GOVI		1032.1590	1032.1590	1040.8060	1040.8060	0.838	0.0000	0.0000
2024/06/19	GOVI	06/02/2025	972.00 Call	GOVI		601590.0000	60.1590	688060.0000	68.8060	14.374	0.0000	0.0000
2024/06/19	GOVI	06/02/2025	972.00 Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	08/05/2025		GOVI		1054.6490	1054.6490	1063.4870	1063.4870	0.838	0.0000	0.0000
2024/06/19	GOVI	08/05/2025	1,022. Call 00	GOVI		326490.0000	32.6490	414870.0000	41.4870	27.070	0.0000	0.0000
2024/06/19	GOVI	08/05/2025	1,022. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GOVI	07/08/2025		GOVI		1077.0200	1077.0200	1086.0500	1086.0500	0.838	0.0000	0.0000
2024/06/19	GOVI	07/08/2025	1,011. Call 00	GOVI		660200.0000	66.0200	750500.0000	75.0500	13.678	0.0000	0.0000
2024/06/19	GOVI	07/08/2025	1,011. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	GVIX	01/01/2029		LIVE INDEX		110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2024/06/19	IGOV	01/08/2024		Index Future		354.3000	354.3000	356.8250	356.8250	0.713	0.0000	0.0000
2024/06/19	IGOV	07/11/2024		Index Future		362.7400	362.7400	365.3260	365.3260	0.713	0.0000	0.0000
2024/06/19	IGOV	06/02/2025		Index Future		370.7600	370.7600	373.4040	373.4040	0.713	0.0000	0.0000
2024/06/19	IGOV	08/05/2025		Index Future		378.9210	378.9210	381.6240	381.6240	0.713	0.0000	0.0000
2024/06/19	IGOV	07/08/2025		Index Future		387.0400	387.0400	389.8020	389.8020	0.714	0.0000	0.0000
2024/06/19	IS10	17/12/2025		Interest Rate Swap		80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2024/06/19	IS10	16/03/2026		Interest Rate Swap		76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2024/06/19	IS10	15/06/2026		Interest Rate Swap		75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2024/06/19	IS10	21/09/2026		Interest Rate Swap		77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2024/06/19	IS10	21/12/2026		Interest Rate Swap		81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2024/06/19	IS10	15/03/2027		Interest Rate Swap		79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2024/06/19	IS10	21/06/2027		Interest Rate Swap		81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2024/06/19	IS10	20/09/2027		Interest Rate Swap		87.6100	87.6100	87.6100	87.6100	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	
2024/06/19	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2024/06/19	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2024/06/19	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2024/06/19	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2024/06/19	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2024/06/19	JBAF	19/06/2024		Jibar Tradeable Future	8.3450	91.6550	8.3500	91.6500	0.060	0.0000	0.0000
2024/06/19	JBAF	17/07/2024		Jibar Tradeable Future	8.3300	91.6700	8.3300	91.6700	0.000	0.0000	0.0000
2024/06/19	JBAF	21/08/2024		Jibar Tradeable Future	8.3350	91.6650	8.3350	91.6650	0.000	0.0000	0.0000
2024/06/19	JBAF	18/09/2024		Jibar Tradeable Future	8.3300	91.6700	8.3300	91.6700	0.000	0.0000	0.0000
2024/06/19	JBAF	16/10/2024		Jibar Tradeable Future	8.3600	91.6400	8.3600	91.6400	0.000	0.0000	0.0000
2024/06/19	JBAF	20/11/2024		Jibar Tradeable Future	8.3570	91.6430	8.3570	91.6430	0.000	0.0000	0.0000
2024/06/19	JBAF	18/12/2024		Jibar Tradeable Future	8.3770	91.6230	8.3770	91.6230	0.000	0.0000	0.0000
2024/06/19	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2024/06/19	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2024/06/19	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2024/06/19	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/06/19	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/06/19	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	8.4000	8.4000	91.6000	0.000	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.23 Put	Bond Future	14.6600	0.0147	7.6800	0.0077	47.613	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.23 Call	Bond Future	9021.5000	9.0215	9778.0500	9.7781	8.386	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.20 Call	Bond Future	8884.4800	8.8845	9640.4500	9.6405	8.509	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.20 Put	Bond Future	15.9700	0.0160	8.4100	0.0084	47.339	0.0000	0.0000
2024/06/19	R035	01/08/2024	12.50 Call	Bond Future	5647.5700	5.6476	6366.1900	6.3662	12.724	0.0000	0.0000
2024/06/19	R035	01/08/2024	12.50 Put	Bond Future	110.4900	0.1105	65.5800	0.0656	40.646	0.0000	0.0000
2024/06/19	R035	01/08/2024	12.45 Call	Bond Future	5417.2000	5.4172	6130.2400	6.1302	13.163	0.0000	0.0000
2024/06/19	R035	01/08/2024	12.45 Put	Bond Future	125.9000	0.1259	75.4100	0.0754	40.103	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.08 Call	Bond Future	8334.0800	8.3341	9087.2100	9.0872	9.037	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.08 Put	Bond Future	22.4500	0.0225	12.0500	0.0121	46.325	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.05 Call	Bond Future	8195.9400	8.1959	8948.2100	8.9482	9.179	0.0000	0.0000
2024/06/19	R035	01/08/2024	13.05 Put	Bond Future	24.4300	0.0244	13.1700	0.0132	46.091	0.0000	0.0000
2024/06/19	R035	01/08/2024	12.20 Put	Bond Future	237.8200	0.2378	149.2800	0.1493	37.230	0.0000	0.0000
2024/06/19	R035	01/08/2024	12.20 Call	Bond Future	4284.0500	4.2841	4959.0400	4.9590	15.756	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	
2024/06/19	R035	01/08/2024	11.80 Call	Bond Future	2607.7600	2.6078	3175.2300	3.1752	21.761	0.0000	0.0000
2024/06/19	R035	01/08/2024	11.80 Put	Bond Future	611.0200	0.6110	414.9600	0.4150	32.087	0.0000	0.0000
2024/06/19	R035	01/08/2024	11.81 Call	Bond Future	2646.4500	2.6465	3217.4200	3.2174	21.575	0.0000	0.0000
2024/06/19	R035	01/08/2024	11.81 Put	Bond Future	597.5900	0.5976	405.0300	0.4050	32.223	0.0000	0.0000
2024/06/19	R035	01/08/2024	11.79 Call	Bond Future	2569.4000	2.5694	3133.3100	3.1333	21.947	0.0000	0.0000
2024/06/19	R035	01/08/2024	11.79 Put	Bond Future	624.8200	0.6248	425.2000	0.4252	31.948	0.0000	0.0000
2024/06/19	R035	01/08/2024		Bond Future	11.4233	88.4116	11.2825	89.1751	1.233	0.0000	0.0000
2024/06/19	R035	07/11/2024		Bond Future	11.5325	85.9789	11.3853	86.7607	1.276	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.18 Call	Bond Future	4575.7600	4.5758	5138.6200	5.1386	12.301	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.18 Put	Bond Future	1250.4000	1.2504	1031.4600	1.0315	17.510	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.19 Call	Bond Future	4612.4900	4.6125	5177.2400	5.1772	12.244	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.19 Put	Bond Future	1237.2100	1.2372	1020.1600	1.0202	17.544	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.17 Call	Bond Future	4539.1300	4.5391	5100.0700	5.1001	12.358	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.17 Put	Bond Future	1263.7300	1.2637	1042.8700	1.0429	17.477	0.0000	0.0000
2024/06/19	R035	07/11/2024	13.23 Call	Bond Future	8738.5100	8.7385	9438.8400	9.4388	8.014	0.0000	0.0000
2024/06/19	R035	07/11/2024	13.23 Put	Bond Future	397.1700	0.3972	315.7000	0.3157	20.513	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.20 Put	Bond Future	1224.1400	1.2241	1008.9800	1.0090	17.576	0.0000	0.0000
2024/06/19	R035	07/11/2024	12.20 Call	Bond Future	4649.2900	4.6493	5215.9300	5.2159	12.188	0.0000	0.0000
2024/06/19	R035	06/02/2025		Bond Future	11.6437	87.8588	11.4901	88.6582	1.319	0.0000	0.0000
2024/06/19	R035	06/02/2025	12.41 Call	Bond Future	5537.9000	5.5379	6102.2700	6.1023	10.191	0.0000	0.0000
2024/06/19	R035	06/02/2025	12.41 Put	Bond Future	1700.2500	1.7003	1465.1600	1.4652	13.827	0.0000	0.0000
2024/06/19	R035	08/05/2025	13.35 Call	Bond Future	9008.5400	9.0085	9654.1500	9.6542	7.167	0.0000	0.0000
2024/06/19	R035	08/05/2025	13.35 Put	Bond Future	1432.8700	1.4329	1260.8900	1.2609	12.002	0.0000	0.0000
2024/06/19	R035	08/05/2025	12.70 Call	Bond Future	6748.6100	6.7486	7324.2700	7.3243	8.530	0.0000	0.0000
2024/06/19	R035	08/05/2025	12.70 Put	Bond Future	2141.1400	2.1411	1899.2100	1.8992	11.299	0.0000	0.0000
2024/06/19	R035	08/05/2025	11.46 Put	Bond Future	4587.7600	4.5878	4153.2100	4.1532	9.472	0.0000	0.0000
2024/06/19	R035	08/05/2025	11.46 Call	Bond Future	3073.8500	3.0739	3456.8900	3.4569	12.461	0.0000	0.0000
2024/06/19	R035	08/05/2025		Bond Future	11.7551	85.2534	11.5948	86.0710	1.363	0.0000	0.0000
2024/06/19	R035	08/05/2025	11.78 Call	Bond Future	3900.7100	3.9007	4339.9900	4.3400	11.262	0.0000	0.0000
2024/06/19	R035	08/05/2025	11.78 Put	Bond Future	3774.3800	3.7744	3396.0700	3.3961	10.023	0.0000	0.0000
2024/06/19	R035	07/08/2025		Bond Future	11.8836	87.0553	11.7161	87.8914	1.410	0.0000	0.0000
2024/06/19	R035	07/08/2025	12.65 Call	Bond Future	6528.8500	6.5289	7081.7100	7.0817	8.468	0.0000	0.0000
2024/06/19	R035	07/08/2025	12.65 Put	Bond Future	2845.2900	2.8453	2562.1000	2.5621	9.953	0.0000	0.0000
2024/06/19	R053	01/08/2024		Bond Future	12.0446	100.6681	11.8836	101.9336	1.337	0.0000	0.0000
2024/06/19	R053	01/08/2024	13.14 Call	Bond Future	8047.0600	8.0471	9235.6400	9.2356	14.770	0.0000	0.0000
2024/06/19	R053	01/08/2024	13.14 Put	Bond Future	176.6400	0.1766	99.7400	0.0997	43.535	0.0000	0.0000
2024/06/19	R053	01/08/2024	13.15 Call	Bond Future	8109.1900	8.1092	9299.4300	9.2994	14.678	0.0000	0.0000
2024/06/19	R053	01/08/2024	13.15 Put	Bond Future	172.4100	0.1724	97.1700	0.0972	43.640	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	
2024/06/19	R053	01/08/2024	13.13 Call	Bond Future	7984.9400	7.9849	9171.8100	9.1718	14.864	0.0000	0.0000
2024/06/19	R053	01/08/2024	13.13 Put	Bond Future	180.9800	0.1810	102.3700	0.1024	43.436	0.0000	0.0000
2024/06/19	R053	07/11/2024	12.80 Call	Bond Future	6517.4100	6.5174	7460.0400	7.4600	14.463	0.0000	0.0000
2024/06/19	R053	07/11/2024	12.80 Put	Bond Future	1783.1000	1.7831	1430.0700	1.4301	19.799	0.0000	0.0000
2024/06/19	R053	07/11/2024	12.81 Call	Bond Future	6568.4400	6.5684	7514.1200	7.5141	14.397	0.0000	0.0000
2024/06/19	R053	07/11/2024	12.81 Put	Bond Future	1764.5700	1.7646	1414.5900	1.4146	19.834	0.0000	0.0000
2024/06/19	R053	07/11/2024	12.79 Call	Bond Future	6466.4800	6.4665	7406.0400	7.4060	14.530	0.0000	0.0000
2024/06/19	R053	07/11/2024	12.79 Put	Bond Future	1801.8200	1.8018	1445.7200	1.4457	19.763	0.0000	0.0000
2024/06/19	R053	07/11/2024		Bond Future	12.1509	97.1669	11.9833	98.4626	1.379	0.0000	0.0000
2024/06/19	R053	06/02/2025		Bond Future	12.2544	99.2909	12.0804	100.6155	1.420	0.0000	0.0000
2024/06/19	R053	06/02/2025	12.94 Call	Bond Future	7624.8000	7.6248	8543.5500	8.5436	12.049	0.0000	0.0000
2024/06/19	R053	06/02/2025	12.94 Put	Bond Future	2714.2200	2.7142	2308.3000	2.3083	14.955	0.0000	0.0000
2024/06/19	R053	08/05/2025		Bond Future	12.3627	95.5782	12.1819	96.9325	1.462	0.0000	0.0000
2024/06/19	R053	08/05/2025	12.64 Call	Bond Future	6561.8200	6.5618	7373.2200	7.3732	12.365	0.0000	0.0000
2024/06/19	R053	08/05/2025	12.64 Put	Bond Future	4550.8800	4.5509	4007.9900	4.0080	11.929	0.0000	0.0000
2024/06/19	R053	07/08/2025		Bond Future	12.4822	97.5957	12.2942	98.9800	1.506	0.0000	0.0000
2024/06/19	R053	07/08/2025	13.17 Call	Bond Future	8892.8700	8.8929	9808.2500	9.8083	10.293	0.0000	0.0000
2024/06/19	R053	07/08/2025	13.17 Put	Bond Future	4131.2100	4.1312	3662.3400	3.6623	11.349	0.0000	0.0000
2024/06/19	R186	01/08/2024		Bond Future	8.6685	105.1543	8.5264	105.4618	1.640	0.0000	0.0000
2024/06/19	R186	01/08/2024	8.69 Call	Bond Future	331.1600	0.3312	513.4500	0.5135	55.046	0.0000	0.0000
2024/06/19	R186	01/08/2024	8.69 Put	Bond Future	284.7700	0.2848	159.5600	0.1596	43.969	0.0000	0.0000
2024/06/19	R186	01/08/2024	8.70 Call	Bond Future	344.1500	0.3442	529.5800	0.5296	53.881	0.0000	0.0000
2024/06/19	R186	01/08/2024	8.70 Put	Bond Future	276.1800	0.2762	154.1100	0.1541	44.199	0.0000	0.0000
2024/06/19	R186	01/08/2024	8.68 Call	Bond Future	318.2500	0.3183	497.3700	0.4974	56.283	0.0000	0.0000
2024/06/19	R186	01/08/2024	8.68 Put	Bond Future	293.4400	0.2934	165.0600	0.1651	43.750	0.0000	0.0000
2024/06/19	R186	07/11/2024	9.14 Put	Bond Future	319.2600	0.3193	236.0000	0.2360	26.079	0.0000	0.0000
2024/06/19	R186	07/11/2024	9.15 Call	Bond Future	1301.0500	1.3011	1533.7600	1.5338	17.886	0.0000	0.0000
2024/06/19	R186	07/11/2024	9.15 Put	Bond Future	315.2900	0.3153	232.9700	0.2330	26.109	0.0000	0.0000
2024/06/19	R186	07/11/2024	9.13 Call	Bond Future	1270.8400	1.2708	1501.6500	1.5017	18.162	0.0000	0.0000
2024/06/19	R186	07/11/2024	9.13 Put	Bond Future	323.2900	0.3233	239.0700	0.2391	26.051	0.0000	0.0000
2024/06/19	R186	07/11/2024		Bond Future	8.6372	107.6315	8.4746	107.9466	1.882	0.0000	0.0000
2024/06/19	R186	07/11/2024	9.14 Call	Bond Future	1285.9200	1.2859	1517.6900	1.5177	18.024	0.0000	0.0000
2024/06/19	R186	06/02/2025		Bond Future	8.6039	104.6691	8.4168	104.9917	2.174	0.0000	0.0000
2024/06/19	R186	06/02/2025	9.03 Call	Bond Future	1239.4500	1.2395	1454.1600	1.4542	17.323	0.0000	0.0000
2024/06/19	R186	06/02/2025	9.03 Put	Bond Future	509.4700	0.5095	401.5600	0.4016	21.181	0.0000	0.0000
2024/06/19	R186	08/05/2025		Bond Future	8.5707	106.9466	8.3512	107.2771	2.561	0.0000	0.0000
2024/06/19	R186	08/05/2025	8.47 Call	Bond Future	719.4200	0.7194	885.5800	0.8856	23.096	0.0000	0.0000
2024/06/19	R186	08/05/2025	8.47 Put	Bond Future	870.8900	0.8709	706.5500	0.7066	18.870	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	
2024/06/19	R186	07/08/2025		Bond Future	8.5716	103.8928	8.3077	104.2316	3.079	0.0000	0.0000
2024/06/19	R186	07/08/2025	9.68 Call	Bond Future	1809.9200	1.8099	2063.1800	2.0632	13.993	0.0000	0.0000
2024/06/19	R186	07/08/2025	9.68 Put	Bond Future	404.2500	0.4043	318.7300	0.3187	21.155	0.0000	0.0000
2024/06/19	R186	07/08/2025	10.25 Call	Bond Future	2405.9800	2.4060	2682.6200	2.6826	11.498	0.0000	0.0000
2024/06/19	R186	07/08/2025	10.25 Put	Bond Future	287.9600	0.2880	225.8200	0.2258	21.579	0.0000	0.0000
2024/06/19	R186	07/08/2025	9.22 Put	Bond Future	533.4000	0.5334	422.8900	0.4229	20.718	0.0000	0.0000
2024/06/19	R186	07/08/2025	9.22 Call	Bond Future	1359.0000	1.3590	1587.2700	1.5873	16.797	0.0000	0.0000
2024/06/19	R202	01/08/2024		Bond Future	260.8293	260.8293	261.5697	261.5697	0.284	0.0000	0.0000
2024/06/19	R202	07/11/2024		Bond Future	267.0425	267.0425	267.8013	267.8013	0.284	0.0000	0.0000
2024/06/19	R202	06/02/2025		Bond Future	267.7078	267.7078	268.4969	268.4969	0.295	0.0000	0.0000
2024/06/19	R202	06/02/2025	266.79 Call	Bond Future	917.8000	0.9178	1706.8600	1.7069	85.973	0.0000	0.0000
2024/06/19	R202	06/02/2025	266.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	R202	08/05/2025		Bond Future	273.5967	273.5967	274.4052	274.4052	0.296	0.0000	0.0000
2024/06/19	R202	08/05/2025	272.31 Call	Bond Future	1286.6700	1.2867	2095.2300	2.0952	62.841	0.0000	0.0000
2024/06/19	R202	08/05/2025	272.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	R202	07/08/2025		Bond Future	274.0899	274.0899	274.9279	274.9279	0.306	0.0000	0.0000
2024/06/19	R202	07/08/2025	271.60 Call	Bond Future	2489.8600	2.4899	3327.8700	3.3279	33.657	0.0000	0.0000
2024/06/19	R202	07/08/2025	271.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	R209	01/08/2024		Bond Future	11.5262	68.7978	11.3706	69.5502	1.350	0.0000	0.0000
2024/06/19	R209	01/08/2024	11.79 Call	Bond Future	1948.3300	1.9483	2470.2000	2.4702	26.786	0.0000	0.0000
2024/06/19	R209	01/08/2024	11.79 Put	Bond Future	698.9100	0.6989	468.3900	0.4684	32.983	0.0000	0.0000
2024/06/19	R209	01/08/2024	11.80 Call	Bond Future	1980.3000	1.9803	2506.0300	2.5060	26.548	0.0000	0.0000
2024/06/19	R209	01/08/2024	11.80 Put	Bond Future	684.1500	0.6842	457.4900	0.4575	33.130	0.0000	0.0000
2024/06/19	R209	01/08/2024	11.78 Call	Bond Future	1916.5800	1.9166	2434.5500	2.4346	27.026	0.0000	0.0000
2024/06/19	R209	01/08/2024	11.78 Put	Bond Future	713.9300	0.7139	479.5100	0.4795	32.835	0.0000	0.0000
2024/06/19	R209	07/11/2024		Bond Future	11.6254	67.2612	11.4635	68.0315	1.392	0.0000	0.0000
2024/06/19	R209	07/11/2024	12.22 Call	Bond Future	3910.8200	3.9108	4458.8100	4.4588	14.012	0.0000	0.0000
2024/06/19	R209	07/11/2024	12.22 Put	Bond Future	1181.6500	1.1817	959.3400	0.9593	18.814	0.0000	0.0000
2024/06/19	R209	07/11/2024	12.23 Call	Bond Future	3942.9400	3.9429	4492.8600	4.4929	13.947	0.0000	0.0000
2024/06/19	R209	07/11/2024	12.23 Put	Bond Future	1169.1900	1.1692	948.8100	0.9488	18.849	0.0000	0.0000
2024/06/19	R209	07/11/2024	12.21 Call	Bond Future	3878.7700	3.8788	4424.8300	4.4248	14.078	0.0000	0.0000
2024/06/19	R209	07/11/2024	12.21 Put	Bond Future	1194.2300	1.1942	969.9900	0.9700	18.777	0.0000	0.0000
2024/06/19	R209	06/02/2025		Bond Future	11.7232	68.7316	11.5552	69.5192	1.433	0.0000	0.0000
2024/06/19	R209	06/02/2025	12.44 Call	Bond Future	4802.8000	4.8028	5355.1600	5.3552	11.501	0.0000	0.0000
2024/06/19	R209	06/02/2025	12.44 Put	Bond Future	1579.1200	1.5791	1343.8800	1.3439	14.897	0.0000	0.0000
2024/06/19	R209	08/05/2025		Bond Future	11.8264	67.0699	11.6519	67.8752	1.476	0.0000	0.0000
2024/06/19	R209	08/05/2025	11.89 Call	Bond Future	3605.1400	3.6051	4048.6700	4.0487	12.303	0.0000	0.0000
2024/06/19	R209	08/05/2025	11.89 Put	Bond Future	3315.0400	3.3150	2953.2500	2.9533	10.914	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	
2024/06/19	R209	07/08/2025		Bond Future	11.9428	68.4872	11.7614	69.3104	1.519	0.0000	0.0000
2024/06/19	R209	07/08/2025	12.68 Call	Bond Future	5805.6900	5.8057	6351.2400	6.3512	9.397	0.0000	0.0000
2024/06/19	R209	07/08/2025	12.68 Put	Bond Future	2596.7700	2.5968	2319.0800	2.3191	10.694	0.0000	0.0000
2024/06/19	R210	01/08/2024		Bond Future	239.8869	239.8869	240.2441	240.2441	0.149	0.0000	0.0000
2024/06/19	R210	07/11/2024		Bond Future	242.2539	242.2539	242.6273	242.6273	0.154	0.0000	0.0000
2024/06/19	R210	06/02/2025		Bond Future	247.6081	247.6081	247.9914	247.9914	0.155	0.0000	0.0000
2024/06/19	R210	06/02/2025	239.61 Call	Bond Future	7998.1400	7.9981	8381.4100	8.3814	4.792	0.0000	0.0000
2024/06/19	R210	06/02/2025	239.61 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	R210	08/05/2025		Bond Future	249.6266	249.6266	250.0273	250.0273	0.160	0.0000	0.0000
2024/06/19	R210	08/05/2025	248.03 Call	Bond Future	1596.6300	1.5966	1997.2500	1.9973	25.092	0.0000	0.0000
2024/06/19	R210	08/05/2025	248.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	R210	07/08/2025		Bond Future	254.9675	254.9675	255.3797	255.3797	0.162	0.0000	0.0000
2024/06/19	R210	07/08/2025	248.44 Call	Bond Future	6527.5100	6.5275	6939.7400	6.9397	6.315	0.0000	0.0000
2024/06/19	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	R213	01/08/2024		Bond Future	10.3656	87.2672	10.2302	87.8390	1.307	0.0000	0.0000
2024/06/19	R213	01/08/2024	10.87 Call	Bond Future	2499.5200	2.4995	2945.1800	2.9452	17.830	0.0000	0.0000
2024/06/19	R213	01/08/2024	10.87 Put	Bond Future	411.2400	0.4112	285.0100	0.2850	30.695	0.0000	0.0000
2024/06/19	R213	01/08/2024	10.88 Call	Bond Future	2532.1600	2.5322	2979.9300	2.9799	17.683	0.0000	0.0000
2024/06/19	R213	01/08/2024	10.88 Put	Bond Future	403.1400	0.4031	279.0200	0.2790	30.788	0.0000	0.0000
2024/06/19	R213	01/08/2024	10.86 Call	Bond Future	2466.9000	2.4669	2910.4500	2.9105	17.980	0.0000	0.0000
2024/06/19	R213	01/08/2024	10.86 Put	Bond Future	419.3900	0.4194	291.0500	0.2911	30.602	0.0000	0.0000
2024/06/19	R213	07/11/2024	11.22 Call	Bond Future	3824.5900	3.8246	4269.0800	4.2691	11.622	0.0000	0.0000
2024/06/19	R213	07/11/2024	11.22 Put	Bond Future	751.4100	0.7514	610.2400	0.6102	18.787	0.0000	0.0000
2024/06/19	R213	07/11/2024	11.23 Call	Bond Future	3854.7800	3.8548	4300.6400	4.3006	11.566	0.0000	0.0000
2024/06/19	R213	07/11/2024	11.23 Put	Bond Future	742.6700	0.7427	602.8700	0.6029	18.824	0.0000	0.0000
2024/06/19	R213	07/11/2024	11.21 Call	Bond Future	3794.6400	3.7946	4237.7300	4.2377	11.677	0.0000	0.0000
2024/06/19	R213	07/11/2024	11.21 Put	Bond Future	760.4200	0.7604	617.8500	0.6179	18.749	0.0000	0.0000
2024/06/19	R213	07/11/2024		Bond Future	10.4489	85.7614	10.3059	86.3471	1.369	0.0000	0.0000
2024/06/19	R213	06/02/2025		Bond Future	10.5369	87.6367	10.3861	88.2357	1.432	0.0000	0.0000
2024/06/19	R213	06/02/2025	11.35 Call	Bond Future	4315.3100	4.3153	4745.4900	4.7455	9.969	0.0000	0.0000
2024/06/19	R213	06/02/2025	11.35 Put	Bond Future	1175.2500	1.1753	1006.4100	1.0064	14.366	0.0000	0.0000
2024/06/19	R213	08/05/2025		Bond Future	10.6263	85.9813	10.4671	86.5941	1.499	0.0000	0.0000
2024/06/19	R213	08/05/2025	10.52 Call	Bond Future	2490.0300	2.4900	2798.1300	2.7981	12.373	0.0000	0.0000
2024/06/19	R213	08/05/2025	10.52 Put	Bond Future	2898.5400	2.8985	2593.8400	2.5938	10.512	0.0000	0.0000
2024/06/19	R213	07/08/2025		Bond Future	10.7371	87.7998	10.5685	88.4267	1.570	0.0000	0.0000
2024/06/19	R213	07/08/2025	11.66 Call	Bond Future	5142.7800	5.1428	5572.6700	5.5727	8.359	0.0000	0.0000
2024/06/19	R213	07/08/2025	11.66 Put	Bond Future	1810.0300	1.8100	1613.0800	1.6131	10.881	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	
2024/06/19	R214	01/08/2024	12.17 Call	Bond Future	1933.2400	1.9332	2445.9000	2.4459	26.518	0.0000	0.0000
2024/06/19	R214	01/08/2024	12.17 Put	Bond Future	743.7300	0.7437	505.9900	0.5060	31.966	0.0000	0.0000
2024/06/19	R214	01/08/2024	12.18 Call	Bond Future	1965.5400	1.9655	2482.1500	2.4822	26.283	0.0000	0.0000
2024/06/19	R214	01/08/2024	12.18 Put	Bond Future	728.0900	0.7281	494.3000	0.4943	32.110	0.0000	0.0000
2024/06/19	R214	01/08/2024	12.16 Call	Bond Future	1901.2400	1.9012	2409.9100	2.4099	26.755	0.0000	0.0000
2024/06/19	R214	01/08/2024	12.16 Put	Bond Future	759.7300	0.7597	518.0000	0.5180	31.818	0.0000	0.0000
2024/06/19	R214	01/08/2024		Bond Future	11.9258	63.9793	11.7754	64.7297	1.261	0.0000	0.0000
2024/06/19	R214	07/11/2024		Bond Future	12.0276	62.1794	11.8716	62.9477	1.297	0.0000	0.0000
2024/06/19	R214	07/11/2024	12.61 Call	Bond Future	3970.0300	3.9700	4514.8000	4.5148	13.722	0.0000	0.0000
2024/06/19	R214	07/11/2024	12.61 Put	Bond Future	1227.2800	1.2273	1003.7500	1.0038	18.213	0.0000	0.0000
2024/06/19	R214	07/11/2024	12.62 Call	Bond Future	4002.5900	4.0026	4549.2800	4.5493	13.658	0.0000	0.0000
2024/06/19	R214	07/11/2024	12.62 Put	Bond Future	1214.4100	1.2144	992.8000	0.9928	18.248	0.0000	0.0000
2024/06/19	R214	07/11/2024	12.60 Call	Bond Future	3937.5500	3.9376	4480.3900	4.4804	13.786	0.0000	0.0000
2024/06/19	R214	07/11/2024	12.60 Put	Bond Future	1240.2700	1.2403	1014.8100	1.0148	18.178	0.0000	0.0000
2024/06/19	R214	06/02/2025		Bond Future	12.1295	63.5389	11.9678	64.3244	1.333	0.0000	0.0000
2024/06/19	R214	06/02/2025	12.71 Call	Bond Future	4507.4100	4.5074	5037.5900	5.0376	11.762	0.0000	0.0000
2024/06/19	R214	06/02/2025	12.71 Put	Bond Future	1809.1700	1.8092	1553.8000	1.5538	14.115	0.0000	0.0000
2024/06/19	R214	06/02/2025	13.63 Call	Bond Future	7491.3200	7.4913	8138.3600	8.1384	8.637	0.0000	0.0000
2024/06/19	R214	06/02/2025	13.63 Put	Bond Future	881.7600	0.8818	743.2500	0.7433	15.708	0.0000	0.0000
2024/06/19	R214	06/02/2025	12.25 Put	Bond Future	2600.6300	2.6006	2261.1300	2.2611	13.055	0.0000	0.0000
2024/06/19	R214	06/02/2025	12.25 Call	Bond Future	3176.4900	3.1765	3622.5400	3.6225	14.042	0.0000	0.0000
2024/06/19	R214	06/02/2025	11.75 Put	Bond Future	3832.4700	3.8325	3385.3000	3.3853	11.668	0.0000	0.0000
2024/06/19	R214	06/02/2025	11.75 Call	Bond Future	1963.7800	1.9638	2302.1600	2.3022	17.231	0.0000	0.0000
2024/06/19	R214	08/05/2025		Bond Future	12.2301	61.6131	12.0628	62.4163	1.369	0.0000	0.0000
2024/06/19	R214	08/05/2025	12.40 Call	Bond Future	4009.1700	4.0092	4470.8700	4.4709	11.516	0.0000	0.0000
2024/06/19	R214	08/05/2025	12.40 Put	Bond Future	3210.3600	3.2104	2868.8900	2.8689	10.637	0.0000	0.0000
2024/06/19	R214	07/08/2025		Bond Future	12.3433	62.9153	12.1697	63.7363	1.406	0.0000	0.0000
2024/06/19	R214	07/08/2025	12.97 Call	Bond Future	5686.3400	5.6863	6218.5900	6.2186	9.360	0.0000	0.0000
2024/06/19	R214	07/08/2025	12.97 Put	Bond Future	2858.0500	2.8581	2569.3400	2.5693	10.102	0.0000	0.0000
2024/06/19	R248	01/08/2024		Bond Future	12.0425	78.1654	11.8818	79.1472	1.335	0.0000	0.0000
2024/06/19	R248	01/08/2024	12.31 Call	Bond Future	2475.3300	2.4753	3158.2300	3.1582	27.588	0.0000	0.0000
2024/06/19	R248	01/08/2024	12.31 Put	Bond Future	890.5200	0.8905	591.6000	0.5916	33.567	0.0000	0.0000
2024/06/19	R248	01/08/2024	12.32 Call	Bond Future	2515.0300	2.5150	3202.8500	3.2029	27.348	0.0000	0.0000
2024/06/19	R248	01/08/2024	12.32 Put	Bond Future	872.1200	0.8721	578.1200	0.5781	33.711	0.0000	0.0000
2024/06/19	R248	01/08/2024	12.30 Call	Bond Future	2435.8800	2.4359	3113.8100	3.1138	27.831	0.0000	0.0000
2024/06/19	R248	01/08/2024	12.30 Put	Bond Future	909.2500	0.9093	605.3600	0.6054	33.422	0.0000	0.0000
2024/06/19	R248	07/11/2024		Bond Future	12.1479	75.5549	11.9808	76.5601	1.375	0.0000	0.0000
2024/06/19	R248	07/11/2024	12.79 Call	Bond Future	5033.9000	5.0339	5764.7500	5.7648	14.519	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	
2024/06/19	R248	07/11/2024	12.79 Put	Bond Future	1381.9500	1.3820	1107.6500	1.1077	19.849	0.0000	0.0000
2024/06/19	R248	07/11/2024	12.80 Call	Bond Future	5073.7400	5.0737	5806.9800	5.8070	14.452	0.0000	0.0000
2024/06/19	R248	07/11/2024	12.80 Put	Bond Future	1367.4400	1.3674	1095.5300	1.0955	19.885	0.0000	0.0000
2024/06/19	R248	07/11/2024	12.78 Call	Bond Future	4994.1300	4.9941	5722.5700	5.7226	14.586	0.0000	0.0000
2024/06/19	R248	07/11/2024	12.78 Put	Bond Future	1396.6100	1.3966	1119.9000	1.1199	19.813	0.0000	0.0000
2024/06/19	R248	06/02/2025		Bond Future	12.2533	77.2068	12.0798	78.2344	1.416	0.0000	0.0000
2024/06/19	R248	06/02/2025	12.71 Call	Bond Future	5082.0300	5.0820	5747.8200	5.7478	13.101	0.0000	0.0000
2024/06/19	R248	06/02/2025	12.71 Put	Bond Future	2491.6600	2.4917	2129.7600	2.1298	14.524	0.0000	0.0000
2024/06/19	R248	08/05/2025		Bond Future	12.3573	74.4330	12.1774	75.4837	1.456	0.0000	0.0000
2024/06/19	R248	08/05/2025	12.60 Call	Bond Future	4972.3900	4.9724	5594.9900	5.5950	12.521	0.0000	0.0000
2024/06/19	R248	08/05/2025	12.60 Put	Bond Future	3595.9300	3.5959	3167.8100	3.1678	11.906	0.0000	0.0000
2024/06/19	R248	07/08/2025		Bond Future	12.4741	76.0056	12.2871	77.0795	1.499	0.0000	0.0000
2024/06/19	R248	07/08/2025	13.21 Call	Bond Future	7200.9800	7.2010	7916.7600	7.9168	9.940	0.0000	0.0000
2024/06/19	R248	07/08/2025	13.21 Put	Bond Future	3229.4000	3.2294	2871.2900	2.8713	11.089	0.0000	0.0000
2024/06/19	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/06/19	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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