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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 09/09/2024 TO 09/09/2024

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
2024/09/09	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	2025	07/11/2024		Bond Future	185.3661	185.3661	185.2983	0.037	0.0000	0.0000
2024/09/09	2029	07/11/2024		Bond Future	134.6988	134.6988	134.6297	0.051	0.0000	0.0000
2024/09/09	2029	06/02/2025		Bond Future	137.5154	137.5154	137.4454	0.051	0.0000	0.0000
2024/09/09	2029	06/02/2025	132.40 Call	Bond Future	5115.3600	5.1154	5045.3900	1.368	0.0000	0.0000
2024/09/09	2029	06/02/2025	132.40 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2029	08/05/2025		Bond Future	138.8542	138.8542	138.7835	0.051	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	
2024/09/09	2029	08/05/2025	137.85 Call	Bond Future	1004.2300	1.0042	933.5300	0.9335	7.040	0.0000	0.0000
2024/09/09	2029	08/05/2025	137.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2029	07/08/2025		Bond Future	141.5726	141.5726	141.5012	141.5012	0.050	0.0000	0.0000
2024/09/09	2029	07/08/2025	137.41 Call	Bond Future	4162.5700	4.1626	4091.2100	4.0912	1.714	0.0000	0.0000
2024/09/09	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2029	06/11/2025		Bond Future	142.8569	142.8569	142.7845	142.7845	0.051	0.0000	0.0000
2024/09/09	2029	06/11/2025	139.79 Call	Bond Future	3066.9400	3.0669	2994.5000	2.9945	2.362	0.0000	0.0000
2024/09/09	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.21 Put	Bond Future	37.7400	0.0377	36.9600	0.0370	2.067	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.21 Call	Bond Future	4756.0800	4.7561	4632.1200	4.6321	2.606	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.71 Put	Bond Future	8.0900	0.0081	7.5300	0.0075	6.922	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.71 Call	Bond Future	6578.3700	6.5784	6454.6300	6.4546	1.881	0.0000	0.0000
2024/09/09	2030	07/11/2024	11.91 Call	Bond Future	10828.3400	10.8283	10705.1600	10.7052	1.138	0.0000	0.0000
2024/09/09	2030	07/11/2024	11.91 Put	Bond Future	0.0300	0.0000	0.0300	0.0000	0.000	0.0000	0.0000
2024/09/09	2030	07/11/2024		Bond Future	8.9908	98.1838	9.0217	98.0606	0.343	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.75 Call	Bond Future	6723.5500	6.7236	6599.8500	6.5999	1.840	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.75 Put	Bond Future	7.1300	0.0071	6.6100	0.0066	7.293	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.76 Call	Bond Future	6759.8100	6.7598	6636.1100	6.6361	1.830	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.76 Put	Bond Future	6.9100	0.0069	6.3900	0.0064	7.525	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.74 Call	Bond Future	6687.2700	6.6873	6563.5500	6.5636	1.850	0.0000	0.0000
2024/09/09	2030	07/11/2024	10.74 Put	Bond Future	7.3600	0.0074	6.8200	0.0068	7.337	0.0000	0.0000
2024/09/09	2030	06/02/2025		Bond Future	9.0255	96.2030	9.0582	96.0777	0.362	0.0000	0.0000
2024/09/09	2030	06/02/2025	10.68 Call	Bond Future	6216.8900	6.2169	6094.5200	6.0945	1.968	0.0000	0.0000
2024/09/09	2030	06/02/2025	10.68 Put	Bond Future	119.9600	0.1200	122.8700	0.1229	2.426	0.0000	0.0000
2024/09/09	2030	06/02/2025	8.68 Put	Bond Future	2151.9600	2.1520	2221.0000	2.2210	3.208	0.0000	0.0000
2024/09/09	2030	06/02/2025	8.68 Call	Bond Future	815.0300	0.8150	758.7900	0.7588	6.900	0.0000	0.0000
2024/09/09	2030	06/02/2025	9.18 Put	Bond Future	1142.1600	1.1422	1182.6500	1.1827	3.545	0.0000	0.0000
2024/09/09	2030	06/02/2025	9.18 Call	Bond Future	1732.6300	1.7326	1647.8400	1.6478	4.894	0.0000	0.0000
2024/09/09	2030	06/02/2025	9.69 Call	Bond Future	3060.7300	3.0607	2954.7800	2.9548	3.462	0.0000	0.0000
2024/09/09	2030	06/02/2025	9.69 Put	Bond Future	552.5100	0.5525	571.8400	0.5718	3.499	0.0000	0.0000
2024/09/09	2030	08/05/2025	8.68 Put	Bond Future	2596.9000	2.5969	2667.9300	2.6679	2.735	0.0000	0.0000
2024/09/09	2030	08/05/2025	8.68 Call	Bond Future	1065.0100	1.0650	1008.8300	1.0088	5.275	0.0000	0.0000
2024/09/09	2030	08/05/2025	9.18 Put	Bond Future	1628.7600	1.6288	1677.3300	1.6773	2.982	0.0000	0.0000
2024/09/09	2030	08/05/2025	9.18 Call	Bond Future	1948.2900	1.9483	1869.6500	1.8697	4.036	0.0000	0.0000
2024/09/09	2030	08/05/2025	9.99 Call	Bond Future	3950.8600	3.9509	3845.5400	3.8455	2.666	0.0000	0.0000
2024/09/09	2030	08/05/2025	9.99 Put	Bond Future	722.8900	0.7229	744.7800	0.7448	3.028	0.0000	0.0000
2024/09/09	2030	08/05/2025	12.28 Call	Bond Future	10911.1200	10.9111	10784.6100	10.7846	1.159	0.0000	0.0000
2024/09/09	2030	08/05/2025	12.28 Put	Bond Future	31.3500	0.0314	32.0500	0.0321	2.233	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	
2024/09/09	2030	08/05/2025	10.69 Put	Bond Future	347.9100	0.3479	357.6500	0.3577	2.800	0.0000	0.0000
2024/09/09	2030	08/05/2025	10.69 Call	Bond Future	6001.9800	6.0020	5884.5100	5.8845	1.957	0.0000	0.0000
2024/09/09	2030	08/05/2025	11.86 Call	Bond Future	9602.4900	9.6025	9476.8800	9.4769	1.308	0.0000	0.0000
2024/09/09	2030	08/05/2025	11.86 Put	Bond Future	65.8700	0.0659	67.4700	0.0675	2.429	0.0000	0.0000
2024/09/09	2030	08/05/2025	10.31 Put	Bond Future	518.5900	0.5186	533.8800	0.5339	2.948	0.0000	0.0000
2024/09/09	2030	08/05/2025	10.31 Call	Bond Future	4865.4800	4.8655	4753.5600	4.7536	2.300	0.0000	0.0000
2024/09/09	2030	08/05/2025		Bond Future	9.0929	98.1139	9.1275	97.9866	0.381	0.0000	0.0000
2024/09/09	2030	08/05/2025	9.93 Call	Bond Future	3785.5400	3.7855	3681.6800	3.6817	2.744	0.0000	0.0000
2024/09/09	2030	08/05/2025	9.93 Put	Bond Future	769.2400	0.7692	792.5900	0.7926	3.035	0.0000	0.0000
2024/09/09	2030	07/08/2025	12.12 Call	Bond Future	9779.5400	9.7795	9654.0100	9.6540	1.284	0.0000	0.0000
2024/09/09	2030	07/08/2025	12.12 Put	Bond Future	135.4800	0.1355	139.0900	0.1391	2.665	0.0000	0.0000
2024/09/09	2030	07/08/2025	10.48 Put	Bond Future	721.9800	0.7220	741.9500	0.7420	2.766	0.0000	0.0000
2024/09/09	2030	07/08/2025	10.48 Call	Bond Future	5137.5000	5.1375	5028.3300	5.0283	2.125	0.0000	0.0000
2024/09/09	2030	07/08/2025		Bond Future	9.1827	95.9998	9.2196	95.8707	0.402	0.0000	0.0000
2024/09/09	2030	07/08/2025	11.11 Call	Bond Future	6901.9200	6.9019	6784.2200	6.7842	1.705	0.0000	0.0000
2024/09/09	2030	07/08/2025	11.11 Put	Bond Future	432.6900	0.4327	444.1300	0.4441	2.644	0.0000	0.0000
2024/09/09	2030	06/11/2025		Bond Future	9.2799	97.8301	9.3192	97.6989	0.424	0.0000	0.0000
2024/09/09	2030	06/11/2025	9.54 Call	Bond Future	2738.1700	2.7382	2655.8200	2.6558	3.007	0.0000	0.0000
2024/09/09	2030	06/11/2025	9.54 Put	Bond Future	1875.1700	1.8752	1923.9900	1.9240	2.603	0.0000	0.0000
2024/09/09	2032	07/11/2024	9.75 Put	Bond Future	1136.1900	1.1362	1168.7100	1.1687	2.862	0.0000	0.0000
2024/09/09	2032	07/11/2024	9.75 Call	Bond Future	1197.1100	1.1971	1105.9800	1.1060	7.613	0.0000	0.0000
2024/09/09	2032	07/11/2024	9.90 Put	Bond Future	844.4300	0.8444	864.9400	0.8649	2.429	0.0000	0.0000
2024/09/09	2032	07/11/2024	9.90 Call	Bond Future	1639.4100	1.6394	1536.2700	1.5363	6.291	0.0000	0.0000
2024/09/09	2032	07/11/2024	10.60 Call	Bond Future	4308.4700	4.3085	4182.4300	4.1824	2.925	0.0000	0.0000
2024/09/09	2032	07/11/2024	10.60 Put	Bond Future	184.7200	0.1847	182.3300	0.1823	1.294	0.0000	0.0000
2024/09/09	2032	07/11/2024	9.86 Call	Bond Future	1515.2200	1.5152	1415.0000	1.4150	6.614	0.0000	0.0000
2024/09/09	2032	07/11/2024	9.86 Put	Bond Future	915.2600	0.9153	938.6900	0.9387	2.560	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.11 Put	Bond Future	55.9100	0.0559	53.0500	0.0531	5.115	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.11 Call	Bond Future	6507.8200	6.5078	6381.3100	6.3813	1.944	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.61 Put	Bond Future	17.1200	0.0171	15.5300	0.0155	9.287	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.61 Call	Bond Future	8675.4400	8.6754	8550.2000	8.5502	1.444	0.0000	0.0000
2024/09/09	2032	07/11/2024	12.95 Call	Bond Future	14221.1700	14.2212	14097.5000	14.0975	0.870	0.0000	0.0000
2024/09/09	2032	07/11/2024	12.95 Put	Bond Future	0.0900	0.0001	0.0700	0.0001	22.222	0.0000	0.0000
2024/09/09	2032	07/11/2024		Bond Future	9.7376	93.2521	9.7628	93.1285	0.258	0.0000	0.0000
2024/09/09	2032	07/11/2024	13.36 Call	Bond Future	15826.7100	15.8267	15703.0600	15.7031	0.781	0.0000	0.0000
2024/09/09	2032	07/11/2024	13.36 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.64 Put	Bond Future	15.9500	0.0160	14.4300	0.0144	9.530	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.64 Call	Bond Future	8804.3200	8.8043	8679.1500	8.6792	1.422	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	
2024/09/09	2032	07/11/2024	11.48 Call	Bond Future	8114.9900	8.1150	7989.4400	7.9894	1.547	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.48 Put	Bond Future	23.2400	0.0232	21.3400	0.0213	8.176	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.49 Call	Bond Future	8158.2100	8.1582	8032.6900	8.0327	1.539	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.49 Put	Bond Future	22.7100	0.0227	20.8400	0.0208	8.234	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.47 Call	Bond Future	8071.7600	8.0718	7946.1800	7.9462	1.556	0.0000	0.0000
2024/09/09	2032	07/11/2024	11.47 Put	Bond Future	23.8000	0.0238	21.8700	0.0219	8.109	0.0000	0.0000
2024/09/09	2032	06/02/2025		Bond Future	9.8034	95.1792	9.8297	95.0534	0.268	0.0000	0.0000
2024/09/09	2032	06/02/2025	11.72 Call	Bond Future	8759.5700	8.7596	8634.4000	8.6344	1.429	0.0000	0.0000
2024/09/09	2032	06/02/2025	11.72 Put	Bond Future	128.1800	0.1282	128.8000	0.1288	0.484	0.0000	0.0000
2024/09/09	2032	06/02/2025	9.42 Put	Bond Future	2864.0700	2.8641	2931.0200	2.9310	2.338	0.0000	0.0000
2024/09/09	2032	06/02/2025	9.42 Call	Bond Future	1002.9300	1.0029	944.0900	0.9441	5.867	0.0000	0.0000
2024/09/09	2032	06/02/2025	9.92 Put	Bond Future	1581.3600	1.5814	1619.6000	1.6196	2.418	0.0000	0.0000
2024/09/09	2032	06/02/2025	9.92 Call	Bond Future	2137.9100	2.1379	2050.3600	2.0504	4.095	0.0000	0.0000
2024/09/09	2032	06/02/2025	10.61 Call	Bond Future	4395.3500	4.3954	4282.3300	4.2823	2.571	0.0000	0.0000
2024/09/09	2032	06/02/2025	10.61 Put	Bond Future	630.4900	0.6305	643.2600	0.6433	2.025	0.0000	0.0000
2024/09/09	2032	08/05/2025	9.42 Put	Bond Future	3548.6900	3.5487	3618.1800	3.6182	1.958	0.0000	0.0000
2024/09/09	2032	08/05/2025	9.42 Call	Bond Future	1332.1600	1.3322	1273.9100	1.2739	4.373	0.0000	0.0000
2024/09/09	2032	08/05/2025	9.92 Put	Bond Future	2274.5800	2.2746	2321.6900	2.3217	2.071	0.0000	0.0000
2024/09/09	2032	08/05/2025	9.92 Call	Bond Future	2419.0000	2.4190	2338.3700	2.3384	3.333	0.0000	0.0000
2024/09/09	2032	08/05/2025	10.97 Call	Bond Future	5689.2000	5.6892	5577.1400	5.5771	1.970	0.0000	0.0000
2024/09/09	2032	08/05/2025	10.97 Put	Bond Future	825.7000	0.8257	841.3800	0.8414	1.899	0.0000	0.0000
2024/09/09	2032	08/05/2025		Bond Future	9.8890	92.9071	9.9164	92.7793	0.278	0.0000	0.0000
2024/09/09	2032	08/05/2025	10.91 Call	Bond Future	5478.6100	5.4786	5367.7000	5.3677	2.024	0.0000	0.0000
2024/09/09	2032	08/05/2025	10.91 Put	Bond Future	876.3600	0.8764	893.1900	0.8932	1.920	0.0000	0.0000
2024/09/09	2032	07/08/2025		Bond Future	9.9911	94.7012	10.0198	94.5715	0.288	0.0000	0.0000
2024/09/09	2032	07/08/2025	12.01 Call	Bond Future	9185.0200	9.1850	9064.7600	9.0648	1.309	0.0000	0.0000
2024/09/09	2032	07/08/2025	12.01 Put	Bond Future	615.1600	0.6152	624.5800	0.6246	1.531	0.0000	0.0000
2024/09/09	2032	06/11/2025		Bond Future	10.1080	92.3466	10.1381	92.2149	0.298	0.0000	0.0000
2024/09/09	2032	06/11/2025	10.42 Call	Bond Future	3971.1900	3.9712	3883.4600	3.8835	2.209	0.0000	0.0000
2024/09/09	2032	06/11/2025	10.42 Put	Bond Future	2620.4800	2.6205	2664.4600	2.6645	1.678	0.0000	0.0000
2024/09/09	2033	07/11/2024		Bond Future	127.7845	127.7845	128.1640	128.1640	0.297	0.0000	0.0000
2024/09/09	2033	06/02/2025		Bond Future	130.4565	130.4565	130.8446	130.8446	0.298	0.0000	0.0000
2024/09/09	2033	06/02/2025	124.94 Call	Bond Future	5516.5200	5.5165	5904.6300	5.9046	7.035	0.0000	0.0000
2024/09/09	2033	06/02/2025	124.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2033	08/05/2025		Bond Future	131.5540	131.5540	131.9506	131.9506	0.301	0.0000	0.0000
2024/09/09	2033	08/05/2025	130.62 Call	Bond Future	934.0000	0.9340	1330.6200	1.3306	42.465	0.0000	0.0000
2024/09/09	2033	08/05/2025	130.62 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2033	07/08/2025		Bond Future	134.1296	134.1296	134.5347	134.5347	0.302	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	
2024/09/09	2033	07/08/2025	128.65 Call	Bond Future	5479.5600	5.4796	5884.6800	5.8847	7.393	0.0000	0.0000
2024/09/09	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2033	06/11/2025		Bond Future	135.1675	135.1675	135.5807	135.5807	0.306	0.0000	0.0000
2024/09/09	2033	06/11/2025	133.14 Call	Bond Future	2027.4800	2.0275	2440.6500	2.4407	20.378	0.0000	0.0000
2024/09/09	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2037	07/11/2024		Bond Future	10.8266	86.8113	10.8616	86.6037	0.323	0.0000	0.0000
2024/09/09	2037	07/11/2024	12.58 Call	Bond Future	9589.7300	9.5897	9381.0700	9.3811	2.176	0.0000	0.0000
2024/09/09	2037	07/11/2024	12.58 Put	Bond Future	21.7000	0.0217	20.6200	0.0206	4.977	0.0000	0.0000
2024/09/09	2037	07/11/2024	12.59 Call	Bond Future	9639.1700	9.6392	9430.5100	9.4305	2.165	0.0000	0.0000
2024/09/09	2037	07/11/2024	12.59 Put	Bond Future	21.1300	0.0211	20.0500	0.0201	5.111	0.0000	0.0000
2024/09/09	2037	07/11/2024	12.57 Call	Bond Future	9540.2700	9.5403	9331.5900	9.3316	2.187	0.0000	0.0000
2024/09/09	2037	07/11/2024	12.57 Put	Bond Future	22.2900	0.0223	21.1900	0.0212	4.935	0.0000	0.0000
2024/09/09	2037	06/02/2025		Bond Future	10.9120	84.3448	10.9482	84.1333	0.332	0.0000	0.0000
2024/09/09	2037	06/02/2025	12.76 Call	Bond Future	10097.5800	10.0976	9891.0700	9.8911	2.045	0.0000	0.0000
2024/09/09	2037	06/02/2025	12.76 Put	Bond Future	213.5000	0.2135	218.4800	0.2185	2.333	0.0000	0.0000
2024/09/09	2037	08/05/2025		Bond Future	11.0175	86.0195	11.0551	85.8043	0.341	0.0000	0.0000
2024/09/09	2037	08/05/2025	12.25 Call	Bond Future	7643.2300	7.6432	7455.9400	7.4559	2.450	0.0000	0.0000
2024/09/09	2037	08/05/2025	12.25 Put	Bond Future	975.5100	0.9755	1003.4500	1.0035	2.864	0.0000	0.0000
2024/09/09	2037	08/05/2025	12.55 Put	Bond Future	738.6700	0.7387	759.1100	0.7591	2.767	0.0000	0.0000
2024/09/09	2037	08/05/2025	12.55 Call	Bond Future	8914.8800	8.9149	8720.0900	8.7201	2.185	0.0000	0.0000
2024/09/09	2037	08/05/2025	13.30 Put	Bond Future	334.4300	0.3344	342.9500	0.3430	2.548	0.0000	0.0000
2024/09/09	2037	08/05/2025	13.30 Call	Bond Future	12101.3000	12.1013	11894.5900	11.8946	1.708	0.0000	0.0000
2024/09/09	2037	08/05/2025	13.35 Put	Bond Future	313.3500	0.3134	321.3200	0.3213	2.543	0.0000	0.0000
2024/09/09	2037	08/05/2025	13.35 Call	Bond Future	12310.7800	12.3108	12103.5200	12.1035	1.684	0.0000	0.0000
2024/09/09	2037	07/08/2025		Bond Future	11.1378	83.4203	11.1769	83.2015	0.350	0.0000	0.0000
2024/09/09	2037	07/08/2025	13.01 Call	Bond Future	10617.3700	10.6174	10421.6400	10.4216	1.843	0.0000	0.0000
2024/09/09	2037	07/08/2025	13.01 Put	Bond Future	969.5900	0.9696	992.7200	0.9927	2.386	0.0000	0.0000
2024/09/09	2037	07/08/2025	12.17 Call	Bond Future	7300.7200	7.3007	7125.9100	7.1259	2.394	0.0000	0.0000
2024/09/09	2037	07/08/2025	12.17 Put	Bond Future	1774.3500	1.7744	1818.4000	1.8184	2.483	0.0000	0.0000
2024/09/09	2037	07/08/2025	11.42 Call	Bond Future	4608.8600	4.6089	4464.4100	4.4644	3.134	0.0000	0.0000
2024/09/09	2037	07/08/2025	11.42 Put	Bond Future	3044.5700	3.0446	3118.9800	3.1190	2.444	0.0000	0.0000
2024/09/09	2037	07/08/2025	10.55 Put	Bond Future	5594.4900	5.5945	5717.0900	5.7171	2.191	0.0000	0.0000
2024/09/09	2037	07/08/2025	10.55 Call	Bond Future	2198.6200	2.1986	2102.3600	2.1024	4.378	0.0000	0.0000
2024/09/09	2037	07/08/2025	10.64 Put	Bond Future	5262.9900	5.2630	5380.3100	5.3803	2.229	0.0000	0.0000
2024/09/09	2037	07/08/2025	10.64 Call	Bond Future	2399.3900	2.3994	2297.8500	2.2979	4.232	0.0000	0.0000
2024/09/09	2037	06/11/2025		Bond Future	11.2601	85.0092	11.3006	84.7864	0.360	0.0000	0.0000
2024/09/09	2037	06/11/2025	11.63 Call	Bond Future	5407.1800	5.4072	5259.7600	5.2598	2.726	0.0000	0.0000
2024/09/09	2037	06/11/2025	11.63 Put	Bond Future	3404.7300	3.4047	3480.0400	3.4800	2.212	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	
2024/09/09	2038	07/11/2024		Bond Future	140.4582	140.4582	140.7571	140.7571	0.213	0.0000	0.0000
2024/09/09	2038	06/02/2025		Bond Future	141.2820	141.2820	141.5875	141.5875	0.216	0.0000	0.0000
2024/09/09	2038	06/02/2025	135.23 Call	Bond Future	6051.9700	6.0520	6357.4500	6.3575	5.048	0.0000	0.0000
2024/09/09	2038	06/02/2025	135.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2038	08/05/2025		Bond Future	144.1242	144.1242	144.4368	144.4368	0.217	0.0000	0.0000
2024/09/09	2038	08/05/2025	139.68 Call	Bond Future	4444.1700	4.4442	4756.7900	4.7568	7.034	0.0000	0.0000
2024/09/09	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2038	07/08/2025		Bond Future	144.7874	144.7874	145.1064	145.1064	0.220	0.0000	0.0000
2024/09/09	2038	07/08/2025	139.56 Call	Bond Future	5227.4400	5.2274	5546.3800	5.5464	6.101	0.0000	0.0000
2024/09/09	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2038	06/11/2025		Bond Future	147.5872	147.5872	147.9131	147.9131	0.221	0.0000	0.0000
2024/09/09	2038	06/11/2025	143.88 Call	Bond Future	3707.2100	3.7072	4033.0500	4.0331	8.789	0.0000	0.0000
2024/09/09	2038	06/11/2025	143.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.10 Put	Bond Future	147.8400	0.1478	139.2400	0.1392	5.817	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.10 Call	Bond Future	6557.2900	6.5573	6455.1500	6.4552	1.558	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.60 Call	Bond Future	9239.7400	9.2397	9142.1000	9.1421	1.057	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.60 Put	Bond Future	40.6700	0.0407	36.5700	0.0366	10.081	0.0000	0.0000
2024/09/09	2040	07/11/2024	13.15 Call	Bond Future	12102.6800	12.1027	12007.8600	12.0079	0.783	0.0000	0.0000
2024/09/09	2040	07/11/2024	13.15 Put	Bond Future	8.2800	0.0083	7.0000	0.0070	15.459	0.0000	0.0000
2024/09/09	2040	07/11/2024		Bond Future	11.0476	87.5877	11.0621	87.4941	0.131	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.85 Call	Bond Future	10557.9800	10.5580	10461.8300	10.4618	0.911	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.85 Put	Bond Future	21.0800	0.0211	18.4700	0.0185	12.381	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.86 Call	Bond Future	10610.1800	10.6102	10514.0800	10.5141	0.906	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.86 Put	Bond Future	20.5300	0.0205	17.9700	0.0180	12.470	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.84 Call	Bond Future	10505.7300	10.5057	10409.5300	10.4095	0.916	0.0000	0.0000
2024/09/09	2040	07/11/2024	12.84 Put	Bond Future	21.6400	0.0216	18.9800	0.0190	12.292	0.0000	0.0000
2024/09/09	2040	06/02/2025		Bond Future	11.1339	84.8866	11.1488	84.7916	0.134	0.0000	0.0000
2024/09/09	2040	06/02/2025	12.95 Call	Bond Future	10704.8300	10.7048	10606.2600	10.6063	0.921	0.0000	0.0000
2024/09/09	2040	06/02/2025	12.95 Put	Bond Future	243.6500	0.2437	240.0700	0.2401	1.469	0.0000	0.0000
2024/09/09	2040	06/02/2025	11.00 Put	Bond Future	2909.4300	2.9094	2937.2400	2.9372	0.956	0.0000	0.0000
2024/09/09	2040	06/02/2025	11.00 Call	Bond Future	2051.1800	2.0512	1984.0000	1.9840	3.275	0.0000	0.0000
2024/09/09	2040	06/02/2025	11.70 Call	Bond Future	4724.8500	4.7249	4634.5600	4.6346	1.911	0.0000	0.0000
2024/09/09	2040	06/02/2025	11.70 Put	Bond Future	1234.4200	1.2344	1239.1200	1.2391	0.381	0.0000	0.0000
2024/09/09	2040	06/02/2025	12.20 Call	Bond Future	7043.9400	7.0439	6947.2000	6.9472	1.373	0.0000	0.0000
2024/09/09	2040	06/02/2025	12.20 Put	Bond Future	649.2700	0.6493	647.5200	0.6475	0.270	0.0000	0.0000
2024/09/09	2040	08/05/2025		Bond Future	11.2385	86.5718	11.2539	86.4754	0.137	0.0000	0.0000
2024/09/09	2040	08/05/2025	12.63 Call	Bond Future	8985.0400	8.9850	8890.3200	8.8903	1.054	0.0000	0.0000
2024/09/09	2040	08/05/2025	12.63 Put	Bond Future	912.7400	0.9127	914.4400	0.9144	0.186	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	
2024/09/09	2040	08/05/2025	13.43 Put	Bond Future	417.4300	0.4174	416.0000	0.4160	0.343	0.0000	0.0000
2024/09/09	2040	08/05/2025	13.43 Call	Bond Future	12605.8800	12.6059	12508.0300	12.5080	0.776	0.0000	0.0000
2024/09/09	2040	08/05/2025	12.75 Put	Bond Future	817.9100	0.8179	818.8200	0.8188	0.111	0.0000	0.0000
2024/09/09	2040	08/05/2025	12.75 Call	Bond Future	9530.4900	9.5305	9434.9800	9.4350	1.002	0.0000	0.0000
2024/09/09	2040	08/05/2025	13.50 Put	Bond Future	382.2900	0.3823	380.7900	0.3808	0.392	0.0000	0.0000
2024/09/09	2040	08/05/2025	13.50 Call	Bond Future	12914.3800	12.9144	12816.4600	12.8165	0.758	0.0000	0.0000
2024/09/09	2040	07/08/2025		Bond Future	11.3566	83.7325	11.3726	83.6347	0.140	0.0000	0.0000
2024/09/09	2040	07/08/2025	13.29 Call	Bond Future	11772.8100	11.7728	11677.1800	11.6772	0.812	0.0000	0.0000
2024/09/09	2040	07/08/2025	13.29 Put	Bond Future	1062.5500	1.0626	1064.7300	1.0647	0.205	0.0000	0.0000
2024/09/09	2040	06/11/2025		Bond Future	11.4760	85.3268	11.4924	85.2275	0.144	0.0000	0.0000
2024/09/09	2040	06/11/2025	11.84 Call	Bond Future	5869.8800	5.8699	5794.1500	5.7942	1.290	0.0000	0.0000
2024/09/09	2040	06/11/2025	11.84 Put	Bond Future	3716.6100	3.7166	3740.2000	3.7402	0.635	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.50 Call	Bond Future	8768.5600	8.7686	8533.0700	8.5331	2.686	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.50 Put	Bond Future	60.4000	0.0604	59.1300	0.0591	2.103	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.25 Call	Bond Future	7403.4900	7.4035	7168.9700	7.1690	3.168	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.25 Put	Bond Future	114.2100	0.1142	113.9100	0.1139	0.263	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.00 Call	Bond Future	6037.3800	6.0374	5806.1000	5.8061	3.831	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.00 Put	Bond Future	213.1000	0.2131	216.0400	0.2160	1.380	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.91 Call	Bond Future	10960.9000	10.9609	10725.5300	10.7255	2.147	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.91 Put	Bond Future	21.0400	0.0210	19.8900	0.0199	5.466	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.92 Call	Bond Future	11013.3700	11.0134	10778.0200	10.7780	2.137	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.92 Put	Bond Future	20.5100	0.0205	19.3800	0.0194	5.510	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.90 Call	Bond Future	10908.3700	10.9084	10673.0000	10.6730	2.158	0.0000	0.0000
2024/09/09	2044	07/11/2024	12.90 Put	Bond Future	21.5800	0.0216	20.4300	0.0204	5.329	0.0000	0.0000
2024/09/09	2044	07/11/2024		Bond Future	11.0793	84.0670	11.1142	83.8327	0.316	0.0000	0.0000
2024/09/09	2044	06/02/2025		Bond Future	11.1597	81.4185	11.1958	81.1797	0.324	0.0000	0.0000
2024/09/09	2044	06/02/2025	13.02 Call	Bond Future	11201.3000	11.2013	10968.2300	10.9682	2.081	0.0000	0.0000
2024/09/09	2044	06/02/2025	13.02 Put	Bond Future	241.9600	0.2420	247.6400	0.2476	2.347	0.0000	0.0000
2024/09/09	2044	06/02/2025	13.75 Call	Bond Future	14679.4200	14.6794	14441.7500	14.4418	1.619	0.0000	0.0000
2024/09/09	2044	06/02/2025	13.75 Put	Bond Future	73.2900	0.0733	74.3700	0.0744	1.474	0.0000	0.0000
2024/09/09	2044	06/02/2025	12.50 Put	Bond Future	471.5300	0.4715	485.5600	0.4856	2.975	0.0000	0.0000
2024/09/09	2044	06/02/2025	12.50 Call	Bond Future	8623.9900	8.6240	8399.2700	8.3993	2.606	0.0000	0.0000
2024/09/09	2044	06/02/2025	12.00 Put	Bond Future	899.9800	0.9000	930.6500	0.9307	3.408	0.0000	0.0000
2024/09/09	2044	06/02/2025	12.00 Call	Bond Future	6174.0400	6.1740	5965.9600	5.9660	3.370	0.0000	0.0000
2024/09/09	2044	08/05/2025	12.40 Call	Bond Future	8127.5800	8.1276	7918.7600	7.9188	2.569	0.0000	0.0000
2024/09/09	2044	08/05/2025	12.40 Put	Bond Future	1186.7700	1.1868	1220.9500	1.2210	2.880	0.0000	0.0000
2024/09/09	2044	08/05/2025	11.65 Call	Bond Future	4863.3000	4.8633	4690.0100	4.6900	3.563	0.0000	0.0000
2024/09/09	2044	08/05/2025	11.65 Put	Bond Future	2360.0700	2.3601	2429.7800	2.4298	2.954	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	
2024/09/09	2044	08/05/2025	10.92 Put	Bond Future	4546.5800	4.5466	4671.4200	4.6714	2.746	0.0000	0.0000
2024/09/09	2044	08/05/2025	10.92 Call	Bond Future	2300.4700	2.3005	2182.3100	2.1823	5.136	0.0000	0.0000
2024/09/09	2044	08/05/2025		Bond Future	11.2567	83.0348	11.2940	82.7918	0.332	0.0000	0.0000
2024/09/09	2044	08/05/2025	12.72 Call	Bond Future	9596.6400	9.5966	9378.3300	9.3783	2.275	0.0000	0.0000
2024/09/09	2044	08/05/2025	12.72 Put	Bond Future	886.6300	0.8866	911.3200	0.9113	2.785	0.0000	0.0000
2024/09/09	2044	07/08/2025		Bond Future	11.3657	80.2524	11.4043	80.0052	0.340	0.0000	0.0000
2024/09/09	2044	07/08/2025	13.34 Call	Bond Future	12238.4400	12.2384	12015.2300	12.0152	1.824	0.0000	0.0000
2024/09/09	2044	07/08/2025	13.34 Put	Bond Future	1024.0100	1.0240	1048.0100	1.0480	2.344	0.0000	0.0000
2024/09/09	2044	06/11/2025		Bond Future	11.4752	81.7803	11.5151	81.5287	0.348	0.0000	0.0000
2024/09/09	2044	06/11/2025	11.88 Call	Bond Future	6240.8400	6.2408	6071.4200	6.0714	2.715	0.0000	0.0000
2024/09/09	2044	06/11/2025	11.88 Put	Bond Future	3749.2800	3.7493	3831.5000	3.8315	2.193	0.0000	0.0000
2024/09/09	2046	07/11/2024		Bond Future	122.3603	122.3603	122.0711	122.0711	0.236	0.0000	0.0000
2024/09/09	2046	06/02/2025		Bond Future	124.9187	124.9187	124.6242	124.6242	0.236	0.0000	0.0000
2024/09/09	2046	06/02/2025	114.01 Call	Bond Future	10908.7200	10.9087	10614.2000	10.6142	2.700	0.0000	0.0000
2024/09/09	2046	06/02/2025	114.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2046	08/05/2025		Bond Future	125.1874	125.1874	124.8873	124.8873	0.240	0.0000	0.0000
2024/09/09	2046	08/05/2025	121.97 Call	Bond Future	3217.3600	3.2174	2917.2900	2.9173	9.327	0.0000	0.0000
2024/09/09	2046	08/05/2025	121.97 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2046	07/08/2025		Bond Future	127.6369	127.6369	127.3317	127.3317	0.239	0.0000	0.0000
2024/09/09	2046	07/08/2025	118.69 Call	Bond Future	8946.9400	8.9469	8641.7300	8.6417	3.411	0.0000	0.0000
2024/09/09	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2046	06/11/2025		Bond Future	127.8185	127.8185	127.5074	127.5074	0.243	0.0000	0.0000
2024/09/09	2046	06/11/2025	125.41 Call	Bond Future	2408.5000	2.4085	2097.3600	2.0974	12.918	0.0000	0.0000
2024/09/09	2046	06/11/2025	125.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2050	07/11/2024		Bond Future	124.4831	124.4831	124.5801	124.5801	0.078	0.0000	0.0000
2024/09/09	2050	06/02/2025		Bond Future	124.7316	124.7316	124.8310	124.8310	0.080	0.0000	0.0000
2024/09/09	2050	06/02/2025	115.60 Call	Bond Future	9131.5600	9.1316	9231.0200	9.2310	1.089	0.0000	0.0000
2024/09/09	2050	06/02/2025	115.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2050	08/05/2025		Bond Future	127.2409	127.2409	127.3433	127.3433	0.080	0.0000	0.0000
2024/09/09	2050	08/05/2025	121.16 Call	Bond Future	6080.9400	6.0809	6183.2600	6.1833	1.683	0.0000	0.0000
2024/09/09	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2050	07/08/2025		Bond Future	127.3266	127.3266	127.4312	127.4312	0.082	0.0000	0.0000
2024/09/09	2050	07/08/2025	119.89 Call	Bond Future	7436.6100	7.4366	7541.1800	7.5412	1.406	0.0000	0.0000
2024/09/09	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	2050	06/11/2025		Bond Future	129.7886	129.7886	129.8955	129.8955	0.082	0.0000	0.0000
2024/09/09	2050	06/11/2025	124.42 Call	Bond Future	5368.5700	5.3686	5475.4900	5.4755	1.992	0.0000	0.0000
2024/09/09	2050	06/11/2025	124.42 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2024/09/09	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	AL37	07/11/2024		Index Future	1053.1880	1053.1880	1051.8270	0.129	0.0000	0.0000
2024/09/09	AL37	06/02/2025		Index Future	1074.9560	1074.9560	1073.5800	0.128	0.0000	0.0000
2024/09/09	AL37	08/05/2025		Index Future	1096.3460	1096.3460	1094.9610	0.126	0.0000	0.0000
2024/09/09	AL37	07/08/2025		Index Future	1117.5770	1117.5770	1116.1830	0.125	0.0000	0.0000
2024/09/09	AL37	06/11/2025		Index Future	1138.9840	1138.9840	1137.5770	0.124	0.0000	0.0000
2024/09/09	AL7T	07/11/2024		Index Future	1256.9710	1256.9710	1255.0350	0.154	0.0000	0.0000
2024/09/09	AL7T	06/02/2025		Index Future	1282.9500	1282.9500	1280.9910	0.153	0.0000	0.0000
2024/09/09	AL7T	08/05/2025		Index Future	1308.4790	1308.4790	1306.5030	0.151	0.0000	0.0000
2024/09/09	AL7T	07/08/2025		Index Future	1333.8180	1333.8180	1331.8250	0.149	0.0000	0.0000
2024/09/09	AL7T	06/11/2025		Index Future	1359.3670	1359.3670	1357.3520	0.148	0.0000	0.0000
2024/09/09	ALBI	07/11/2024		Index Future	1087.8320	1087.8320	1086.0470	0.164	0.0000	0.0000
2024/09/09	ALBI	06/02/2025		Index Future	1110.3160	1110.3160	1108.5080	0.163	0.0000	0.0000
2024/09/09	ALBI	08/05/2025		Index Future	1132.4090	1132.4090	1130.5850	0.161	0.0000	0.0000
2024/09/09	ALBI	07/08/2025		Index Future	1154.3390	1154.3390	1152.4970	0.160	0.0000	0.0000
2024/09/09	ALBI	06/11/2025		Index Future	1176.4500	1176.4500	1174.5870	0.158	0.0000	0.0000
2024/09/09	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C025	31/01/2025		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/09	C050	31/12/2050		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	
2024/09/09	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2024/09/09	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/09	ES33	07/11/2024		Bond Future	11.1141	81.1606	11.1439	81.0182	0.268	0.0000	0.0000
2024/09/09	ES33	06/02/2025		Bond Future	11.2290	82.8578	11.2600	82.7127	0.276	0.0000	0.0000
2024/09/09	ES33	06/02/2025	13.34 Call	Bond Future	9126.1900	9.1262	8981.1400	8.9811	1.589	0.0000	0.0000
2024/09/09	ES33	06/02/2025	13.34 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	ES33	08/05/2025		Bond Future	11.3596	80.7245	11.3919	80.5771	0.285	0.0000	0.0000
2024/09/09	ES33	08/05/2025	12.73 Call	Bond Future	5952.5500	5.9526	5805.0900	5.8051	2.477	0.0000	0.0000
2024/09/09	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	ES33	07/08/2025		Bond Future	11.5067	82.3020	11.5404	82.1521	0.293	0.0000	0.0000
2024/09/09	ES33	07/08/2025	13.56 Call	Bond Future	8497.3600	8.4974	8347.4900	8.3475	1.764	0.0000	0.0000
2024/09/09	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	ES33	06/11/2025		Bond Future	11.6729	80.0937	11.7081	79.9413	0.302	0.0000	0.0000

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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days Price	Today's Closing	Today's Yield	Today's Price	% Movement in MTM	Today's High	Today's Low
2024/09/09	ES33	06/11/2025	12.01	Call	Bond Future		1443.4300	1.4434	1291.0500	1.2911	10.557	0.0000	0.0000
2024/09/09	ES33	06/11/2025	12.01	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	ES42	07/11/2024			Bond Future		11.4235	78.5010	11.4532	78.3175	0.260	0.0000	0.0000
2024/09/09	ES42	06/02/2025			Bond Future		11.5164	80.1417	11.5471	79.9546	0.267	0.0000	0.0000
2024/09/09	ES42	06/02/2025	13.71	Call	Bond Future		11748.2500	11.7483	11561.1400	11.5611	1.593	0.0000	0.0000
2024/09/09	ES42	06/02/2025	13.71	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	ES42	08/05/2025			Bond Future		11.6248	77.4862	11.6566	77.2959	0.273	0.0000	0.0000
2024/09/09	ES42	08/05/2025	13.25	Call	Bond Future		8855.3100	8.8553	8664.9800	8.6650	2.149	0.0000	0.0000
2024/09/09	ES42	08/05/2025	13.25	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	ES42	07/08/2025			Bond Future		11.7420	78.9976	11.7749	78.8040	0.280	0.0000	0.0000
2024/09/09	ES42	07/08/2025	13.79	Call	Bond Future		10725.4600	10.7255	10531.8400	10.5318	1.805	0.0000	0.0000
2024/09/09	ES42	07/08/2025	13.79	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	ES42	06/11/2025			Bond Future		11.8697	76.2557	11.9038	76.0588	0.287	0.0000	0.0000
2024/09/09	ES42	06/11/2025	12.39	Call	Bond Future		2921.8400	2.9218	2724.9000	2.7249	6.740	0.0000	0.0000
2024/09/09	ES42	06/11/2025	12.39	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	GOVI	07/11/2024	948.79	Call	GOVI		1221850.0000	122.1850	1204410.0000	120.4410	1.427	0.0000	0.0000
2024/09/09	GOVI	07/11/2024	948.79	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	GOVI	07/11/2024	948.80	Call	GOVI		1221750.0000	122.1750	1204310.0000	120.4310	1.427	0.0000	0.0000
2024/09/09	GOVI	07/11/2024	948.80	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	GOVI	07/11/2024	948.78	Call	GOVI		1221950.0000	122.1950	1204510.0000	120.4510	1.427	0.0000	0.0000
2024/09/09	GOVI	07/11/2024	948.78	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	GOVI	07/11/2024			GOVI		1070.9750	1070.9750	1069.2310	1069.2310	0.163	0.0000	0.0000
2024/09/09	GOVI	06/02/2025			GOVI		1093.1100	1093.1100	1091.3440	1091.3440	0.162	0.0000	0.0000
2024/09/09	GOVI	06/02/2025	972.00	Call	GOVI		1211100.0000	121.1100	1193440.0000	119.3440	1.458	0.0000	0.0000
2024/09/09	GOVI	06/02/2025	972.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	GOVI	08/05/2025			GOVI		1114.8610	1114.8610	1113.0790	1113.0790	0.160	0.0000	0.0000
2024/09/09	GOVI	08/05/2025	1,022.00	Call	GOVI		928610.0000	92.8610	910790.0000	91.0790	1.919	0.0000	0.0000
2024/09/09	GOVI	08/05/2025	1,022.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	GOVI	07/08/2025			GOVI		1136.4510	1136.4510	1134.6520	1134.6520	0.158	0.0000	0.0000
2024/09/09	GOVI	07/08/2025	1,011.00	Call	GOVI		1254510.0000	125.4510	1236520.0000	123.6520	1.434	0.0000	0.0000
2024/09/09	GOVI	07/08/2025	1,011.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	GOVI	06/11/2025			GOVI		1158.2190	1158.2190	1156.4000	1156.4000	0.157	0.0000	0.0000
2024/09/09	GOVI	06/11/2025	1,112.00	Call	GOVI		462190.0000	46.2190	444000.0000	44.4000	3.936	0.0000	0.0000
2024/09/09	GOVI	06/11/2025	1,112.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2024/09/09	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2024/09/09	IGOV	07/11/2024		Index Future	374.3470	374.3470	374.7210	374.7210	0.100	0.0000	0.0000
2024/09/09	IGOV	06/02/2025		Index Future	382.1750	382.1750	382.5610	382.5610	0.101	0.0000	0.0000
2024/09/09	IGOV	08/05/2025		Index Future	389.8690	389.8690	390.2690	390.2690	0.103	0.0000	0.0000
2024/09/09	IGOV	07/08/2025		Index Future	397.5060	397.5060	397.9210	397.9210	0.104	0.0000	0.0000
2024/09/09	IGOV	06/11/2025		Index Future	405.2060	405.2060	405.6330	405.6330	0.105	0.0000	0.0000
2024/09/09	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2024/09/09	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2024/09/09	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2024/09/09	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2024/09/09	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2024/09/09	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2024/09/09	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2024/09/09	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2024/09/09	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2024/09/09	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2024/09/09	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2024/09/09	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2024/09/09	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2024/09/09	JBAF	18/09/2024		Jibar Tradeable Future	8.3350	91.6650	8.3350	91.6650	0.000	0.0000	0.0000
2024/09/09	JBAF	16/10/2024		Jibar Tradeable Future	8.3300	91.6700	8.3300	91.6700	0.000	0.0000	0.0000
2024/09/09	JBAF	20/11/2024		Jibar Tradeable Future	8.3600	91.6400	8.3600	91.6400	0.000	0.0000	0.0000
2024/09/09	JBAF	18/12/2024		Jibar Tradeable Future	8.3570	91.6430	8.3570	91.6430	0.000	0.0000	0.0000
2024/09/09	JBAF	15/01/2025		Jibar Tradeable Future	8.3770	91.6230	8.3770	91.6230	0.000	0.0000	0.0000
2024/09/09	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2024/09/09	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2024/09/09	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2024/09/09	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/09/09	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/09/09	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2024/09/09	R035	07/11/2024	11.10 Call	Bond Future	3891.6300	3.8916	3724.2900	3.7243	4.300	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	
2024/09/09	R035	07/11/2024	11.10 Put	Bond Future	351.4100	0.3514	357.1500	0.3572	1.633	0.0000	0.0000
2024/09/09	R035	07/11/2024	13.23 Call	Bond Future	14208.2600	14.2083	14035.1200	14.0351	1.219	0.0000	0.0000
2024/09/09	R035	07/11/2024	13.23 Put	Bond Future	0.3600	0.0004	0.3000	0.0003	16.667	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.20 Put	Bond Future	18.7400	0.0187	17.4600	0.0175	6.830	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.20 Call	Bond Future	9310.4500	9.3105	9136.0900	9.1361	1.873	0.0000	0.0000
2024/09/09	R035	07/11/2024		Bond Future	10.4715	91.8455	10.5015	91.6724	0.286	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.18 Call	Bond Future	9211.7500	9.2118	9037.3500	9.0374	1.893	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.18 Put	Bond Future	19.8300	0.0198	18.5100	0.0185	6.657	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.19 Call	Bond Future	9261.1100	9.2611	9086.7400	9.0867	1.883	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.19 Put	Bond Future	19.2700	0.0193	17.9800	0.0180	6.694	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.17 Call	Bond Future	9162.3500	9.1624	8987.9400	8.9879	1.904	0.0000	0.0000
2024/09/09	R035	07/11/2024	12.17 Put	Bond Future	20.3900	0.0204	19.0600	0.0191	6.523	0.0000	0.0000
2024/09/09	R035	06/02/2025		Bond Future	10.5574	93.7438	10.5885	93.5675	0.295	0.0000	0.0000
2024/09/09	R035	06/02/2025	12.41 Call	Bond Future	9933.7300	9.9337	9760.3200	9.7603	1.746	0.0000	0.0000
2024/09/09	R035	06/02/2025	12.41 Put	Bond Future	211.0300	0.2110	213.9000	0.2139	1.360	0.0000	0.0000
2024/09/09	R035	06/02/2025	11.30 Call	Bond Future	4988.3500	4.9884	4835.8800	4.8359	3.057	0.0000	0.0000
2024/09/09	R035	06/02/2025	11.30 Put	Bond Future	906.7800	0.9068	930.5900	0.9306	2.626	0.0000	0.0000
2024/09/09	R035	06/02/2025	10.65 Call	Bond Future	2542.9900	2.5430	2425.0400	2.4250	4.638	0.0000	0.0000
2024/09/09	R035	06/02/2025	10.65 Put	Bond Future	2019.6600	2.0197	2077.9900	2.0780	2.888	0.0000	0.0000
2024/09/09	R035	06/02/2025	10.34 Put	Bond Future	2883.6200	2.8836	2965.5600	2.9656	2.842	0.0000	0.0000
2024/09/09	R035	06/02/2025	10.34 Call	Bond Future	1639.1200	1.6391	1544.7800	1.5448	5.756	0.0000	0.0000
2024/09/09	R035	06/02/2025	10.26 Put	Bond Future	3148.5900	3.1486	3237.1200	3.2371	2.812	0.0000	0.0000
2024/09/09	R035	06/02/2025	10.26 Call	Bond Future	1440.2000	1.4402	1352.4500	1.3525	6.093	0.0000	0.0000
2024/09/09	R035	08/05/2025	11.70 Call	Bond Future	6629.6400	6.6296	6476.0200	6.4760	2.317	0.0000	0.0000
2024/09/09	R035	08/05/2025	11.70 Put	Bond Future	1066.2200	1.0662	1091.8600	1.0919	2.405	0.0000	0.0000
2024/09/09	R035	08/05/2025	10.95 Call	Bond Future	3788.6100	3.7886	3663.6800	3.6637	3.298	0.0000	0.0000
2024/09/09	R035	08/05/2025	10.95 Put	Bond Future	2165.4800	2.1655	2219.8100	2.2198	2.509	0.0000	0.0000
2024/09/09	R035	08/05/2025	10.44 Put	Bond Future	3439.2100	3.4392	3522.3300	3.5223	2.417	0.0000	0.0000
2024/09/09	R035	08/05/2025	10.44 Call	Bond Future	2238.4700	2.2385	2142.3300	2.1423	4.295	0.0000	0.0000
2024/09/09	R035	08/05/2025	13.35 Call	Bond Future	13589.6600	13.5897	13413.3800	13.4134	1.297	0.0000	0.0000
2024/09/09	R035	08/05/2025	13.35 Put	Bond Future	170.9100	0.1709	173.8900	0.1739	1.744	0.0000	0.0000
2024/09/09	R035	08/05/2025	12.70 Call	Bond Future	10858.0800	10.8581	10686.8200	10.6868	1.577	0.0000	0.0000
2024/09/09	R035	08/05/2025	12.70 Put	Bond Future	407.5300	0.4075	415.5300	0.4155	1.963	0.0000	0.0000
2024/09/09	R035	08/05/2025	11.46 Put	Bond Future	1340.8700	1.3409	1373.9100	1.3739	2.464	0.0000	0.0000
2024/09/09	R035	08/05/2025	11.46 Call	Bond Future	5670.0400	5.6700	5523.8200	5.5238	2.579	0.0000	0.0000
2024/09/09	R035	08/05/2025		Bond Future	10.6542	91.0965	10.6865	90.9173	0.303	0.0000	0.0000
2024/09/09	R035	08/05/2025	11.78 Call	Bond Future	6956.7900	6.9568	6801.0300	6.8010	2.239	0.0000	0.0000
2024/09/09	R035	08/05/2025	11.78 Put	Bond Future	987.3800	0.9874	1010.8800	1.0109	2.380	0.0000	0.0000
2024/09/09	R035	07/08/2025		Bond Future	10.7658	92.8565	10.7994	92.6742	0.312	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	
2024/09/09	R035	07/08/2025	12.65 Call	Bond Future	10402.9300	10.4029	10238.1900	10.2382	1.584	0.0000	0.0000
2024/09/09	R035	07/08/2025	12.65 Put	Bond Future	918.1600	0.9182	935.6900	0.9357	1.909	0.0000	0.0000
2024/09/09	R035	06/11/2025		Bond Future	10.8925	90.1215	10.9275	89.9362	0.321	0.0000	0.0000
2024/09/09	R035	06/11/2025	11.20 Call	Bond Future	4902.7200	4.9027	4780.7900	4.7808	2.487	0.0000	0.0000
2024/09/09	R035	06/11/2025	11.20 Put	Bond Future	3292.2000	3.2922	3355.6100	3.3556	1.926	0.0000	0.0000
2024/09/09	R053	07/11/2024	12.80 Call	Bond Future	14146.4600	14.1465	13874.9100	13.8749	1.920	0.0000	0.0000
2024/09/09	R053	07/11/2024	12.80 Put	Bond Future	33.1200	0.0331	30.9300	0.0309	6.612	0.0000	0.0000
2024/09/09	R053	07/11/2024	12.81 Call	Bond Future	14215.2000	14.2152	13943.6800	13.9437	1.910	0.0000	0.0000
2024/09/09	R053	07/11/2024	12.81 Put	Bond Future	32.3000	0.0323	30.1400	0.0301	6.687	0.0000	0.0000
2024/09/09	R053	07/11/2024	12.79 Call	Bond Future	14077.6600	14.0777	13806.0800	13.8061	1.929	0.0000	0.0000
2024/09/09	R053	07/11/2024	12.79 Put	Bond Future	33.9700	0.0340	31.7500	0.0318	6.535	0.0000	0.0000
2024/09/09	R053	07/11/2024		Bond Future	11.0231	106.5459	11.0529	106.2766	0.271	0.0000	0.0000
2024/09/09	R053	06/02/2025		Bond Future	11.1005	108.7476	11.1313	108.4731	0.278	0.0000	0.0000
2024/09/09	R053	06/02/2025	12.94 Call	Bond Future	14747.9400	14.7479	14478.6300	14.4786	1.826	0.0000	0.0000
2024/09/09	R053	06/02/2025	12.94 Put	Bond Future	380.5900	0.3806	385.7900	0.3858	1.366	0.0000	0.0000
2024/09/09	R053	08/05/2025		Bond Future	11.1897	105.0411	11.2215	104.7619	0.285	0.0000	0.0000
2024/09/09	R053	08/05/2025	12.64 Call	Bond Future	12670.2500	12.6703	12416.7900	12.4168	2.000	0.0000	0.0000
2024/09/09	R053	08/05/2025	12.64 Put	Bond Future	1196.3300	1.1963	1222.1200	1.2221	2.156	0.0000	0.0000
2024/09/09	R053	07/08/2025		Bond Future	11.2878	107.0683	11.3207	106.7842	0.292	0.0000	0.0000
2024/09/09	R053	07/08/2025	13.17 Call	Bond Future	15597.3900	15.5974	15339.9400	15.3399	1.651	0.0000	0.0000
2024/09/09	R053	07/08/2025	13.17 Put	Bond Future	1363.1400	1.3631	1389.8300	1.3898	1.958	0.0000	0.0000
2024/09/09	R053	06/11/2025		Bond Future	11.3937	103.2452	11.4278	102.9562	0.299	0.0000	0.0000
2024/09/09	R053	06/11/2025	11.76 Call	Bond Future	7917.6600	7.9177	7721.6400	7.7216	2.476	0.0000	0.0000
2024/09/09	R053	06/11/2025	11.76 Put	Bond Future	4886.7000	4.8867	4979.7500	4.9798	1.904	0.0000	0.0000
2024/09/09	R186	07/11/2024		Bond Future	7.9306	109.0100	7.9803	108.9123	0.627	0.0000	0.0000
2024/09/09	R186	07/11/2024	9.14 Call	Bond Future	2359.3100	2.3593	2262.4300	2.2624	4.106	0.0000	0.0000
2024/09/09	R186	07/11/2024	9.14 Put	Bond Future	14.1400	0.0141	14.9900	0.0150	6.011	0.0000	0.0000
2024/09/09	R186	07/11/2024	9.15 Call	Bond Future	2377.9900	2.3780	2281.0700	2.2811	4.076	0.0000	0.0000
2024/09/09	R186	07/11/2024	9.15 Put	Bond Future	13.7200	0.0137	14.5300	0.0145	5.904	0.0000	0.0000
2024/09/09	R186	07/11/2024	9.13 Call	Bond Future	2340.6300	2.3406	2243.7800	2.2438	4.138	0.0000	0.0000
2024/09/09	R186	07/11/2024	9.13 Put	Bond Future	14.5700	0.0146	15.4500	0.0155	6.040	0.0000	0.0000
2024/09/09	R186	06/02/2025		Bond Future	7.8655	105.9503	7.9223	105.8510	0.722	0.0000	0.0000
2024/09/09	R186	06/02/2025	9.03 Call	Bond Future	2137.9800	2.1380	2048.5000	2.0485	4.185	0.0000	0.0000
2024/09/09	R186	06/02/2025	9.03 Put	Bond Future	126.7900	0.1268	136.5700	0.1366	7.714	0.0000	0.0000
2024/09/09	R186	08/05/2025		Bond Future	7.8382	108.0553	7.9042	107.9547	0.842	0.0000	0.0000
2024/09/09	R186	08/05/2025	8.47 Call	Bond Future	1329.5400	1.3295	1256.2400	1.2562	5.513	0.0000	0.0000
2024/09/09	R186	08/05/2025	8.47 Put	Bond Future	372.2800	0.3723	399.5600	0.3996	7.328	0.0000	0.0000
2024/09/09	R186	07/08/2025		Bond Future	7.8422	104.8328	7.9209	104.7309	1.003	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	
2024/09/09	R186	07/08/2025	9.68 Call	Bond Future	2435.2600	2.4353	2342.4900	2.3425	3.809	0.0000	0.0000
2024/09/09	R186	07/08/2025	9.68 Put	Bond Future	89.6100	0.0896	98.7800	0.0988	10.233	0.0000	0.0000
2024/09/09	R186	07/08/2025	10.25 Call	Bond Future	3094.9600	3.0950	2997.2400	2.9972	3.157	0.0000	0.0000
2024/09/09	R186	07/08/2025	10.25 Put	Bond Future	36.9600	0.0370	41.1800	0.0412	11.418	0.0000	0.0000
2024/09/09	R186	07/08/2025	9.22 Put	Bond Future	168.5700	0.1686	184.1900	0.1842	9.266	0.0000	0.0000
2024/09/09	R186	07/08/2025	9.22 Call	Bond Future	1934.1500	1.9342	1847.8300	1.8478	4.463	0.0000	0.0000
2024/09/09	R186	06/11/2025		Bond Future	7.8662	106.8316	7.9633	106.7282	1.234	0.0000	0.0000
2024/09/09	R186	06/11/2025	8.13 Call	Bond Future	794.7000	0.7947	734.6000	0.7346	7.563	0.0000	0.0000
2024/09/09	R186	06/11/2025	8.13 Put	Bond Future	514.0400	0.5140	557.3500	0.5574	8.425	0.0000	0.0000
2024/09/09	R202	07/11/2024		Bond Future	270.6790	270.6790	271.9036	271.9036	0.452	0.0000	0.0000
2024/09/09	R202	06/02/2025		Bond Future	271.1323	271.1323	272.3838	272.3838	0.462	0.0000	0.0000
2024/09/09	R202	06/02/2025	266.79 Call	Bond Future	4342.2800	4.3423	5593.8200	5.5938	28.822	0.0000	0.0000
2024/09/09	R202	06/02/2025	266.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R202	08/05/2025		Bond Future	276.5878	276.5878	277.8660	277.8660	0.462	0.0000	0.0000
2024/09/09	R202	08/05/2025	272.31 Call	Bond Future	4277.8200	4.2778	5556.0300	5.5560	29.880	0.0000	0.0000
2024/09/09	R202	08/05/2025	272.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R202	07/08/2025		Bond Future	276.6848	276.6848	277.9888	277.9888	0.471	0.0000	0.0000
2024/09/09	R202	07/08/2025	271.60 Call	Bond Future	5084.7800	5.0848	6388.8300	6.3888	25.646	0.0000	0.0000
2024/09/09	R202	07/08/2025	271.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R202	06/11/2025		Bond Future	282.0355	282.0355	283.3658	283.3658	0.472	0.0000	0.0000
2024/09/09	R202	06/11/2025	275.64 Call	Bond Future	6395.4900	6.3955	7725.8400	7.7258	20.801	0.0000	0.0000
2024/09/09	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R209	07/11/2024		Bond Future	10.5815	72.4485	10.6114	72.2923	0.283	0.0000	0.0000
2024/09/09	R209	07/11/2024	12.22 Call	Bond Future	7938.9200	7.9389	7781.4200	7.7814	1.984	0.0000	0.0000
2024/09/09	R209	07/11/2024	12.22 Put	Bond Future	22.4700	0.0225	21.1400	0.0211	5.919	0.0000	0.0000
2024/09/09	R209	07/11/2024	12.23 Call	Bond Future	7982.8900	7.9829	7825.4000	7.8254	1.973	0.0000	0.0000
2024/09/09	R209	07/11/2024	12.23 Put	Bond Future	21.8600	0.0219	20.5400	0.0205	6.038	0.0000	0.0000
2024/09/09	R209	07/11/2024	12.21 Call	Bond Future	7894.9300	7.8949	7737.4000	7.7374	1.995	0.0000	0.0000
2024/09/09	R209	07/11/2024	12.21 Put	Bond Future	23.1100	0.0231	21.7500	0.0218	5.885	0.0000	0.0000
2024/09/09	R209	06/02/2025		Bond Future	10.6579	73.9456	10.6888	73.7865	0.290	0.0000	0.0000
2024/09/09	R209	06/02/2025	12.44 Call	Bond Future	8648.4700	8.6485	8492.3700	8.4924	1.805	0.0000	0.0000
2024/09/09	R209	06/02/2025	12.44 Put	Bond Future	210.8000	0.2108	213.7800	0.2138	1.414	0.0000	0.0000
2024/09/09	R209	08/05/2025		Bond Future	10.7485	72.2609	10.7805	72.0991	0.298	0.0000	0.0000
2024/09/09	R209	08/05/2025	11.89 Call	Bond Future	6367.7800	6.3678	6226.5400	6.2265	2.218	0.0000	0.0000
2024/09/09	R209	08/05/2025	11.89 Put	Bond Future	886.7100	0.8867	907.2400	0.9072	2.315	0.0000	0.0000
2024/09/09	R209	07/08/2025		Bond Future	10.8506	73.6565	10.8837	73.4920	0.305	0.0000	0.0000
2024/09/09	R209	07/08/2025	12.68 Call	Bond Future	9248.2800	9.2483	9099.9600	9.1000	1.604	0.0000	0.0000
2024/09/09	R209	07/08/2025	12.68 Put	Bond Future	870.1000	0.8701	886.2800	0.8863	1.860	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	
2024/09/09	R209	06/11/2025		Bond Future	10.9626	71.9093	10.9969	71.7420	0.313	0.0000	0.0000
2024/09/09	R209	06/11/2025	11.27 Call	Bond Future	4507.7300	4.5077	4396.8600	4.3969	2.460	0.0000	0.0000
2024/09/09	R209	06/11/2025	11.27 Put	Bond Future	3027.6500	3.0277	3084.0800	3.0841	1.864	0.0000	0.0000
2024/09/09	R210	07/11/2024		Bond Future	243.1744	243.1744	243.4378	243.4378	0.108	0.0000	0.0000
2024/09/09	R210	06/02/2025		Bond Future	248.2591	248.2591	248.5292	248.5292	0.109	0.0000	0.0000
2024/09/09	R210	06/02/2025	239.61 Call	Bond Future	8649.0900	8.6491	8919.1800	8.9192	3.123	0.0000	0.0000
2024/09/09	R210	06/02/2025	239.61 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R210	08/05/2025		Bond Future	249.8519	249.8519	250.1285	250.1285	0.111	0.0000	0.0000
2024/09/09	R210	08/05/2025	248.03 Call	Bond Future	1821.9200	1.8219	2098.5000	2.0985	15.181	0.0000	0.0000
2024/09/09	R210	08/05/2025	248.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R210	07/08/2025		Bond Future	254.7422	254.7422	255.0256	255.0256	0.111	0.0000	0.0000
2024/09/09	R210	07/08/2025	248.44 Call	Bond Future	6302.1700	6.3022	6585.5600	6.5856	4.497	0.0000	0.0000
2024/09/09	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R210	06/11/2025		Bond Future	256.2039	256.2039	256.4931	256.4931	0.113	0.0000	0.0000
2024/09/09	R210	06/11/2025	252.14 Call	Bond Future	4063.9400	4.0639	4353.1100	4.3531	7.116	0.0000	0.0000
2024/09/09	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	R213	07/11/2024		Bond Future	9.4329	90.0335	9.4634	89.9017	0.323	0.0000	0.0000
2024/09/09	R213	07/11/2024	11.22 Call	Bond Future	7361.8700	7.3619	7228.8500	7.2289	1.807	0.0000	0.0000
2024/09/09	R213	07/11/2024	11.22 Put	Bond Future	16.6000	0.0166	15.4500	0.0155	6.928	0.0000	0.0000
2024/09/09	R213	07/11/2024	11.23 Call	Bond Future	7400.4100	7.4004	7267.4000	7.2674	1.797	0.0000	0.0000
2024/09/09	R213	07/11/2024	11.23 Put	Bond Future	16.2100	0.0162	15.0700	0.0151	7.033	0.0000	0.0000
2024/09/09	R213	07/11/2024	11.21 Call	Bond Future	7323.3300	7.3233	7190.2900	7.1903	1.817	0.0000	0.0000
2024/09/09	R213	07/11/2024	11.21 Put	Bond Future	17.0200	0.0170	15.8500	0.0159	6.874	0.0000	0.0000
2024/09/09	R213	06/02/2025		Bond Future	9.4922	91.8944	9.5242	91.7602	0.337	0.0000	0.0000
2024/09/09	R213	06/02/2025	11.35 Call	Bond Future	7508.2400	7.5082	7376.0200	7.3760	1.761	0.0000	0.0000
2024/09/09	R213	06/02/2025	11.35 Put	Bond Future	110.4700	0.1105	112.4600	0.1125	1.801	0.0000	0.0000
2024/09/09	R213	08/05/2025		Bond Future	9.5667	90.1637	9.6002	90.0273	0.351	0.0000	0.0000
2024/09/09	R213	08/05/2025	10.52 Call	Bond Future	4563.2000	4.5632	4448.6900	4.4487	2.509	0.0000	0.0000
2024/09/09	R213	08/05/2025	10.52 Put	Bond Future	789.2900	0.7893	811.1200	0.8111	2.766	0.0000	0.0000
2024/09/09	R213	07/08/2025		Bond Future	9.6595	91.9065	9.6948	91.7680	0.366	0.0000	0.0000
2024/09/09	R213	07/08/2025	11.66 Call	Bond Future	7948.7900	7.9488	7821.9800	7.8220	1.595	0.0000	0.0000
2024/09/09	R213	07/08/2025	11.66 Put	Bond Future	509.3900	0.5094	521.0900	0.5211	2.297	0.0000	0.0000
2024/09/09	R213	06/11/2025		Bond Future	9.7733	90.1069	9.8107	89.9661	0.382	0.0000	0.0000
2024/09/09	R213	06/11/2025	10.05 Call	Bond Future	3260.7700	3.2608	3170.8700	3.1709	2.757	0.0000	0.0000
2024/09/09	R213	06/11/2025	10.05 Put	Bond Future	2223.5300	2.2235	2274.3800	2.2744	2.287	0.0000	0.0000
2024/09/09	R214	07/11/2024	12.61 Call	Bond Future	8873.1400	8.8731	8704.0700	8.7041	1.905	0.0000	0.0000
2024/09/09	R214	07/11/2024	12.61 Put	Bond Future	15.8600	0.0159	14.7600	0.0148	6.936	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	
2024/09/09	R214	07/11/2024	12.62 Call	Bond Future	8918.1300	8.9181	8749.0800	8.7491	1.896	0.0000	0.0000
2024/09/09	R214	07/11/2024	12.62 Put	Bond Future	15.4200	0.0154	14.3400	0.0143	7.004	0.0000	0.0000
2024/09/09	R214	07/11/2024	12.60 Call	Bond Future	8828.1200	8.8281	8659.0300	8.6590	1.915	0.0000	0.0000
2024/09/09	R214	07/11/2024	12.60 Put	Bond Future	16.3100	0.0163	15.1900	0.0152	6.867	0.0000	0.0000
2024/09/09	R214	07/11/2024		Bond Future	10.8621	68.2939	10.8920	68.1260	0.275	0.0000	0.0000
2024/09/09	R214	06/02/2025		Bond Future	10.9388	69.7055	10.9696	69.5343	0.282	0.0000	0.0000
2024/09/09	R214	06/02/2025	12.71 Call	Bond Future	9080.4900	9.0805	8912.5700	8.9126	1.849	0.0000	0.0000
2024/09/09	R214	06/02/2025	12.71 Put	Bond Future	215.6100	0.2156	218.8900	0.2189	1.521	0.0000	0.0000
2024/09/09	R214	06/02/2025	13.63 Call	Bond Future	12821.2300	12.8212	12650.1200	12.6501	1.335	0.0000	0.0000
2024/09/09	R214	06/02/2025	13.63 Put	Bond Future	45.0300	0.0450	45.1200	0.0451	0.200	0.0000	0.0000
2024/09/09	R214	06/02/2025	12.25 Put	Bond Future	395.9900	0.3960	404.4200	0.4044	2.129	0.0000	0.0000
2024/09/09	R214	06/02/2025	12.25 Call	Bond Future	7138.4900	7.1385	6975.7200	6.9757	2.280	0.0000	0.0000
2024/09/09	R214	06/02/2025	11.75 Put	Bond Future	766.1400	0.7661	786.3000	0.7863	2.631	0.0000	0.0000
2024/09/09	R214	06/02/2025	11.75 Call	Bond Future	5064.0900	5.0641	4913.0500	4.9131	2.983	0.0000	0.0000
2024/09/09	R214	08/05/2025		Bond Future	11.0227	67.7875	11.0544	67.6133	0.288	0.0000	0.0000
2024/09/09	R214	08/05/2025	12.40 Call	Bond Future	7743.4000	7.7434	7586.0900	7.5861	2.032	0.0000	0.0000
2024/09/09	R214	08/05/2025	12.40 Put	Bond Future	770.2100	0.7702	787.1000	0.7871	2.193	0.0000	0.0000
2024/09/09	R214	07/08/2025		Bond Future	11.1168	69.0972	11.1495	68.9200	0.295	0.0000	0.0000
2024/09/09	R214	07/08/2025	12.97 Call	Bond Future	9901.3400	9.9013	9740.9000	9.7409	1.620	0.0000	0.0000
2024/09/09	R214	07/08/2025	12.97 Put	Bond Future	891.2000	0.8912	907.9200	0.9079	1.876	0.0000	0.0000
2024/09/09	R214	06/11/2025		Bond Future	11.2210	67.1149	11.2548	66.9347	0.301	0.0000	0.0000
2024/09/09	R214	06/11/2025	11.64 Call	Bond Future	5249.7800	5.2498	5125.6000	5.1256	2.365	0.0000	0.0000
2024/09/09	R214	06/11/2025	11.64 Put	Bond Future	3067.1700	3.0672	3123.2200	3.1232	1.827	0.0000	0.0000
2024/09/09	R248	07/11/2024		Bond Future	10.9986	82.9795	11.0284	82.7706	0.271	0.0000	0.0000
2024/09/09	R248	07/11/2024	12.79 Call	Bond Future	11098.9100	11.0989	10888.4700	10.8885	1.896	0.0000	0.0000
2024/09/09	R248	07/11/2024	12.79 Put	Bond Future	22.3800	0.0224	20.8400	0.0208	6.881	0.0000	0.0000
2024/09/09	R248	07/11/2024	12.80 Call	Bond Future	11152.6800	11.1527	10942.2600	10.9423	1.887	0.0000	0.0000
2024/09/09	R248	07/11/2024	12.80 Put	Bond Future	21.8000	0.0218	20.2800	0.0203	6.972	0.0000	0.0000
2024/09/09	R248	07/11/2024	12.78 Call	Bond Future	11045.0600	11.0451	10834.6000	10.8346	1.905	0.0000	0.0000
2024/09/09	R248	07/11/2024	12.78 Put	Bond Future	22.9600	0.0230	21.4000	0.0214	6.794	0.0000	0.0000
2024/09/09	R248	06/02/2025		Bond Future	11.0774	84.6945	11.1082	84.4817	0.278	0.0000	0.0000
2024/09/09	R248	06/02/2025	12.71 Call	Bond Future	10438.6100	10.4386	10231.8100	10.2318	1.981	0.0000	0.0000
2024/09/09	R248	06/02/2025	12.71 Put	Bond Future	360.4600	0.3605	366.4500	0.3665	1.662	0.0000	0.0000
2024/09/09	R248	06/02/2025	10.30 Put	Bond Future	6365.5800	6.3656	6520.5700	6.5206	2.435	0.0000	0.0000
2024/09/09	R248	06/02/2025	10.30 Call	Bond Future	667.2900	0.6673	609.4900	0.6095	8.662	0.0000	0.0000
2024/09/09	R248	06/02/2025	11.00 Put	Bond Future	2985.2400	2.9852	3069.8500	3.0699	2.834	0.0000	0.0000
2024/09/09	R248	06/02/2025	11.00 Call	Bond Future	2446.4900	2.4465	2318.3100	2.3183	5.239	0.0000	0.0000
2024/09/09	R248	06/02/2025	11.70 Call	Bond Future	5396.0200	5.3960	5217.1800	5.2172	3.314	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	
2024/09/09	R248	06/02/2025	11.70 Put	Bond Future	1275.8200	1.2758	1309.7700	1.3098	2.661	0.0000	0.0000
2024/09/09	R248	08/05/2025		Bond Future	11.1631	81.9308	11.1949	81.7142	0.285	0.0000	0.0000
2024/09/09	R248	08/05/2025	12.60 Call	Bond Future	9782.9100	9.7829	9586.2900	9.5863	2.010	0.0000	0.0000
2024/09/09	R248	08/05/2025	12.60 Put	Bond Future	908.6800	0.9087	928.6400	0.9286	2.197	0.0000	0.0000
2024/09/09	R248	07/08/2025		Bond Future	11.2588	83.5133	11.2917	83.2930	0.292	0.0000	0.0000
2024/09/09	R248	07/08/2025	13.21 Call	Bond Future	12520.9700	12.5210	12320.3000	12.3203	1.603	0.0000	0.0000
2024/09/09	R248	07/08/2025	13.21 Put	Bond Future	1041.6700	1.0417	1061.3100	1.0613	1.885	0.0000	0.0000
2024/09/09	R248	06/11/2025		Bond Future	11.3643	80.6629	11.3982	80.4387	0.299	0.0000	0.0000
2024/09/09	R248	06/11/2025	11.74 Call	Bond Future	6193.2100	6.1932	6040.7600	6.0408	2.462	0.0000	0.0000
2024/09/09	R248	06/11/2025	11.74 Put	Bond Future	3772.5500	3.7726	3844.2500	3.8443	1.901	0.0000	0.0000
2024/09/09	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/09	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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