



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 12/09/2024 TO 12/09/2024

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
2024/09/12	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	2025	07/11/2024		Bond Future	185.2396	185.2396	185.1742	0.035	0.0000	0.0000
2024/09/12	2029	07/11/2024		Bond Future	134.5840	134.5840	134.4290	0.115	0.0000	0.0000
2024/09/12	2029	06/02/2025		Bond Future	137.4012	137.4012	137.2435	0.115	0.0000	0.0000
2024/09/12	2029	06/02/2025	132.40 Call	Bond Future	5001.1600	5.0012	4843.5400	3.152	0.0000	0.0000
2024/09/12	2029	06/02/2025	132.40 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2029	08/05/2025		Bond Future	138.7422	138.7422	138.5822	0.115	0.0000	0.0000

Open Interest

0

0

0

0

0

0

9,240

9,984

0

0

0

0

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	
2024/09/12	2029	08/05/2025	137.85 Call	Bond Future	892.1500	0.8922	732.1900	0.7322	17.930	0.0000	0.0000
2024/09/12	2029	08/05/2025	137.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2029	07/08/2025		Bond Future	141.4621	141.4621	141.2997	141.2997	0.115	0.0000	0.0000
2024/09/12	2029	07/08/2025	137.41 Call	Bond Future	4052.0600	4.0521	3889.6800	3.8897	4.007	0.0000	0.0000
2024/09/12	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2029	06/11/2025		Bond Future	142.7482	142.7482	142.5833	142.5833	0.116	0.0000	0.0000
2024/09/12	2029	06/11/2025	139.79 Call	Bond Future	2958.1900	2.9582	2793.3000	2.7933	5.574	0.0000	0.0000
2024/09/12	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.21 Put	Bond Future	28.9600	0.0290	29.2200	0.0292	0.898	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.21 Call	Bond Future	4773.8100	4.7738	4713.2000	4.7132	1.270	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.71 Put	Bond Future	5.5300	0.0055	5.4800	0.0055	0.904	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.71 Call	Bond Future	6602.3200	6.6023	6541.4000	6.5414	0.923	0.0000	0.0000
2024/09/12	2030	07/11/2024	11.91 Call	Bond Future	10854.8400	10.8548	10793.9600	10.7940	0.561	0.0000	0.0000
2024/09/12	2030	07/11/2024	11.91 Put	Bond Future	0.0200	0.0000	0.0100	0.0000	50.000	0.0000	0.0000
2024/09/12	2030	07/11/2024		Bond Future	8.9842	98.2103	8.9995	98.1494	0.170	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.75 Call	Bond Future	6747.7500	6.7478	6686.8400	6.6868	0.903	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.75 Put	Bond Future	4.8200	0.0048	4.7800	0.0048	0.830	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.76 Call	Bond Future	6784.0700	6.7841	6723.1500	6.7232	0.898	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.76 Put	Bond Future	4.6600	0.0047	4.6100	0.0046	1.073	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.74 Call	Bond Future	6711.4100	6.7114	6650.4900	6.6505	0.908	0.0000	0.0000
2024/09/12	2030	07/11/2024	10.74 Put	Bond Future	4.9900	0.0050	4.9400	0.0049	1.002	0.0000	0.0000
2024/09/12	2030	06/02/2025		Bond Future	9.0179	96.2322	9.0340	96.1705	0.178	0.0000	0.0000
2024/09/12	2030	06/02/2025	10.68 Call	Bond Future	6235.7600	6.2358	6176.1100	6.1761	0.957	0.0000	0.0000
2024/09/12	2030	06/02/2025	10.68 Put	Bond Future	109.6300	0.1096	111.7100	0.1117	1.897	0.0000	0.0000
2024/09/12	2030	06/02/2025	8.68 Put	Bond Future	2112.0300	2.1120	2147.6900	2.1477	1.688	0.0000	0.0000
2024/09/12	2030	06/02/2025	8.68 Call	Bond Future	804.3000	0.8043	778.2300	0.7782	3.241	0.0000	0.0000
2024/09/12	2030	06/02/2025	9.18 Put	Bond Future	1106.7400	1.1067	1128.3700	1.1284	1.954	0.0000	0.0000
2024/09/12	2030	06/02/2025	9.18 Call	Bond Future	1726.4100	1.7264	1686.3100	1.6863	2.323	0.0000	0.0000
2024/09/12	2030	06/02/2025	9.69 Call	Bond Future	3063.6200	3.0636	3012.8000	3.0128	1.659	0.0000	0.0000
2024/09/12	2030	06/02/2025	9.69 Put	Bond Future	526.2000	0.5262	537.1100	0.5371	2.073	0.0000	0.0000
2024/09/12	2030	08/05/2025	8.68 Put	Bond Future	2559.6200	2.5596	2595.6900	2.5957	1.409	0.0000	0.0000
2024/09/12	2030	08/05/2025	8.68 Call	Bond Future	1060.4400	1.0604	1034.1200	1.0341	2.482	0.0000	0.0000
2024/09/12	2030	08/05/2025	9.18 Put	Bond Future	1595.3700	1.5954	1620.5100	1.6205	1.576	0.0000	0.0000
2024/09/12	2030	08/05/2025	9.18 Call	Bond Future	1947.6100	1.9476	1910.3600	1.9104	1.913	0.0000	0.0000
2024/09/12	2030	08/05/2025	9.99 Call	Bond Future	3959.9500	3.9600	3909.4400	3.9094	1.276	0.0000	0.0000
2024/09/12	2030	08/05/2025	9.99 Put	Bond Future	699.2700	0.6993	711.1500	0.7112	1.699	0.0000	0.0000
2024/09/12	2030	08/05/2025	12.28 Call	Bond Future	10941.1700	10.9412	10879.2900	10.8793	0.566	0.0000	0.0000
2024/09/12	2030	08/05/2025	12.28 Put	Bond Future	28.6900	0.0287	29.2000	0.0292	1.778	0.0000	0.0000

0
0
0
0
0
0
0
0
0
0
600
0
600
0
600
184,662
0
0
0
0
0
0
0
0
0
0
0
800
0
800
0
800
0
800
0
800
0
800
0
800
0
800
0
2,280

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	
2024/09/12	2030	08/05/2025	10.69 Put	Bond Future	332.4400	0.3324	338.0600	0.3381	1.691	0.0000	0.0000
2024/09/12	2030	08/05/2025	10.69 Call	Bond Future	6019.2200	6.0192	5962.4500	5.9625	0.943	0.0000	0.0000
2024/09/12	2030	08/05/2025	11.86 Call	Bond Future	9630.4400	9.6304	9569.1200	9.5691	0.637	0.0000	0.0000
2024/09/12	2030	08/05/2025	11.86 Put	Bond Future	61.1100	0.0611	62.1800	0.0622	1.751	0.0000	0.0000
2024/09/12	2030	08/05/2025	10.31 Put	Bond Future	498.9100	0.4989	507.4100	0.5074	1.704	0.0000	0.0000
2024/09/12	2030	08/05/2025	10.31 Call	Bond Future	4878.5100	4.8785	4824.6200	4.8246	1.105	0.0000	0.0000
2024/09/12	2030	08/05/2025		Bond Future	9.0840	98.1466	9.1009	98.0842	0.187	0.0000	0.0000
2024/09/12	2030	08/05/2025	9.93 Call	Bond Future	3793.8700	3.7939	3744.0900	3.7441	1.312	0.0000	0.0000
2024/09/12	2030	08/05/2025	9.93 Put	Bond Future	744.8600	0.7449	757.4700	0.7575	1.693	0.0000	0.0000
2024/09/12	2030	07/08/2025	12.12 Call	Bond Future	9808.9500	9.8090	9748.0300	9.7480	0.621	0.0000	0.0000
2024/09/12	2030	07/08/2025	12.12 Put	Bond Future	128.9000	0.1289	131.0100	0.1310	1.637	0.0000	0.0000
2024/09/12	2030	07/08/2025	10.48 Put	Bond Future	701.8200	0.7018	712.4700	0.7125	1.517	0.0000	0.0000
2024/09/12	2030	07/08/2025	10.48 Call	Bond Future	5153.3300	5.1533	5100.9500	5.1010	1.016	0.0000	0.0000
2024/09/12	2030	07/08/2025		Bond Future	9.1725	96.0358	9.1904	95.9728	0.196	0.0000	0.0000
2024/09/12	2030	07/08/2025	11.11 Call	Bond Future	6923.1500	6.9232	6866.4300	6.8664	0.819	0.0000	0.0000
2024/09/12	2030	07/08/2025	11.11 Put	Bond Future	417.9300	0.4179	424.2400	0.4242	1.510	0.0000	0.0000
2024/09/12	2030	06/11/2025		Bond Future	9.2682	97.8690	9.2874	97.8052	0.206	0.0000	0.0000
2024/09/12	2030	06/11/2025	9.54 Call	Bond Future	2747.2000	2.7472	2708.0100	2.7080	1.427	0.0000	0.0000
2024/09/12	2030	06/11/2025	9.54 Put	Bond Future	1845.2900	1.8453	1869.9300	1.8699	1.335	0.0000	0.0000
2024/09/12	2032	07/11/2024	9.75 Put	Bond Future	1080.6000	1.0806	1106.3200	1.1063	2.380	0.0000	0.0000
2024/09/12	2032	07/11/2024	9.75 Call	Bond Future	1157.1800	1.1572	1110.0600	1.1101	4.072	0.0000	0.0000
2024/09/12	2032	07/11/2024	9.90 Put	Bond Future	790.7600	0.7908	809.2300	0.8092	2.336	0.0000	0.0000
2024/09/12	2032	07/11/2024	9.90 Call	Bond Future	1601.4000	1.6014	1547.0300	1.5470	3.395	0.0000	0.0000
2024/09/12	2032	07/11/2024	10.60 Call	Bond Future	4296.7500	4.2968	4226.0400	4.2260	1.646	0.0000	0.0000
2024/09/12	2032	07/11/2024	10.60 Put	Bond Future	157.3400	0.1573	159.4700	0.1595	1.354	0.0000	0.0000
2024/09/12	2032	07/11/2024	9.86 Call	Bond Future	1476.4500	1.4765	1423.8700	1.4239	3.561	0.0000	0.0000
2024/09/12	2032	07/11/2024	9.86 Put	Bond Future	860.8300	0.8608	881.0900	0.8811	2.354	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.11 Put	Bond Future	43.7600	0.0438	43.7900	0.0438	0.069	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.11 Call	Bond Future	6511.3300	6.5113	6438.5200	6.4385	1.118	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.61 Put	Bond Future	12.2700	0.0123	12.0800	0.0121	1.548	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.61 Call	Bond Future	8686.2500	8.6863	8613.2200	8.6132	0.841	0.0000	0.0000
2024/09/12	2032	07/11/2024	12.95 Call	Bond Future	14236.7800	14.2368	14163.9400	14.1639	0.512	0.0000	0.0000
2024/09/12	2032	07/11/2024	12.95 Put	Bond Future	0.0400	0.0000	0.0400	0.0000	0.000	0.0000	0.0000
2024/09/12	2032	07/11/2024		Bond Future	9.7344	93.2678	9.7492	93.1950	0.152	0.0000	0.0000
2024/09/12	2032	07/11/2024	13.36 Call	Bond Future	15842.3600	15.8424	15769.5200	15.7695	0.460	0.0000	0.0000
2024/09/12	2032	07/11/2024	13.36 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.64 Put	Bond Future	11.3700	0.0114	11.1900	0.0112	1.583	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.64 Call	Bond Future	8815.4000	8.8154	8742.3800	8.7424	0.828	0.0000	0.0000

0
2,280
0
1,640
0
1,640
0
0
0
0
1,054
0
1,054
0
0
0
0
0
0
0
0
50
0
100
0
200
0
0
0
600
0
600
0
600
102,633
0
1,615
0
1,615

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	
2024/09/12	2032	07/11/2024	11.48 Call	Bond Future	8124.4500	8.1245	8051.4300	8.0514	0.899	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.48 Put	Bond Future	17.0400	0.0170	16.8600	0.0169	1.056	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.49 Call	Bond Future	8167.7900	8.1678	8094.7600	8.0948	0.894	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.49 Put	Bond Future	16.6300	0.0166	16.4400	0.0164	1.143	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.47 Call	Bond Future	8081.1000	8.0811	8008.0800	8.0081	0.904	0.0000	0.0000
2024/09/12	2032	07/11/2024	11.47 Put	Bond Future	17.4800	0.0175	17.3000	0.0173	1.030	0.0000	0.0000
2024/09/12	2032	06/02/2025		Bond Future	9.7997	95.1973	9.8151	95.1234	0.157	0.0000	0.0000
2024/09/12	2032	06/02/2025	11.72 Call	Bond Future	8766.9400	8.7669	8694.7900	8.6948	0.823	0.0000	0.0000
2024/09/12	2032	06/02/2025	11.72 Put	Bond Future	117.4800	0.1175	119.2100	0.1192	1.473	0.0000	0.0000
2024/09/12	2032	06/02/2025	9.42 Put	Bond Future	2825.3800	2.8254	2868.5600	2.8686	1.528	0.0000	0.0000
2024/09/12	2032	06/02/2025	9.42 Call	Bond Future	982.3100	0.9823	951.6100	0.9516	3.125	0.0000	0.0000
2024/09/12	2032	06/02/2025	9.92 Put	Bond Future	1543.2000	1.5432	1569.8600	1.5699	1.728	0.0000	0.0000
2024/09/12	2032	06/02/2025	9.92 Call	Bond Future	2117.8200	2.1178	2070.6000	2.0706	2.230	0.0000	0.0000
2024/09/12	2032	06/02/2025	10.61 Call	Bond Future	4385.5600	4.3856	4322.4800	4.3225	1.438	0.0000	0.0000
2024/09/12	2032	06/02/2025	10.61 Put	Bond Future	602.6300	0.6026	613.4300	0.6134	1.792	0.0000	0.0000
2024/09/12	2032	08/05/2025	9.42 Put	Bond Future	3513.3600	3.5134	3557.1300	3.5571	1.246	0.0000	0.0000
2024/09/12	2032	08/05/2025	9.42 Call	Bond Future	1318.1600	1.3182	1287.1200	1.2871	2.355	0.0000	0.0000
2024/09/12	2032	08/05/2025	9.92 Put	Bond Future	2240.2600	2.2403	2271.2200	2.2712	1.382	0.0000	0.0000
2024/09/12	2032	08/05/2025	9.92 Call	Bond Future	2406.0100	2.4060	2362.1600	2.3622	1.823	0.0000	0.0000
2024/09/12	2032	08/05/2025	10.97 Call	Bond Future	5686.4000	5.6864	5623.4700	5.6235	1.107	0.0000	0.0000
2024/09/12	2032	08/05/2025	10.97 Put	Bond Future	801.5700	0.8016	813.4500	0.8135	1.482	0.0000	0.0000
2024/09/12	2032	08/05/2025		Bond Future	9.8844	92.9284	9.9004	92.8536	0.163	0.0000	0.0000
2024/09/12	2032	08/05/2025	10.91 Call	Bond Future	5475.1000	5.4751	5412.9200	5.4129	1.136	0.0000	0.0000
2024/09/12	2032	08/05/2025	10.91 Put	Bond Future	851.5200	0.8515	864.1500	0.8642	1.483	0.0000	0.0000
2024/09/12	2032	07/08/2025		Bond Future	9.9857	94.7256	10.0024	94.6499	0.168	0.0000	0.0000
2024/09/12	2032	07/08/2025	12.01 Call	Bond Future	9192.1800	9.1922	9123.9100	9.1239	0.743	0.0000	0.0000
2024/09/12	2032	07/08/2025	12.01 Put	Bond Future	597.9300	0.5979	605.3600	0.6054	1.243	0.0000	0.0000
2024/09/12	2032	06/11/2025		Bond Future	10.1018	92.3737	10.1193	92.2970	0.174	0.0000	0.0000
2024/09/12	2032	06/11/2025	10.42 Call	Bond Future	3968.1300	3.9681	3919.6200	3.9196	1.222	0.0000	0.0000
2024/09/12	2032	06/11/2025	10.42 Put	Bond Future	2590.3700	2.5904	2618.5700	2.6186	1.089	0.0000	0.0000
2024/09/12	2033	07/11/2024		Bond Future	128.2247	128.2247	128.1184	128.1184	0.083	0.0000	0.0000
2024/09/12	2033	06/02/2025		Bond Future	130.9088	130.9088	130.8009	130.8009	0.082	0.0000	0.0000
2024/09/12	2033	06/02/2025	124.94 Call	Bond Future	5968.8400	5.9688	5860.8600	5.8609	1.809	0.0000	0.0000
2024/09/12	2033	06/02/2025	124.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2033	08/05/2025		Bond Future	132.0195	132.0195	131.9101	131.9101	0.083	0.0000	0.0000
2024/09/12	2033	08/05/2025	130.62 Call	Bond Future	1399.4900	1.3995	1290.0900	1.2901	7.817	0.0000	0.0000
2024/09/12	2033	08/05/2025	130.62 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2033	07/08/2025		Bond Future	134.6078	134.6078	134.4969	134.4969	0.082	0.0000	0.0000

0

0

0

0

0

0

0

0

0

0

800

0

800

0

800

0

800

0

800

0

800

0

0

0

0

0

0

0

0

0

6,936

0

0

0

0

0

0

0

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	
2024/09/12	2033	07/08/2025	128.65 Call	Bond Future	5957.8100	5.9578	5846.9300	5.8469	1.861	0.0000	0.0000
2024/09/12	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2033	06/11/2025		Bond Future	135.6585	135.6585	135.5461	135.5461	0.083	0.0000	0.0000
2024/09/12	2033	06/11/2025	133.14 Call	Bond Future	2518.5300	2.5185	2406.1300	2.4061	4.463	0.0000	0.0000
2024/09/12	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2037	07/11/2024		Bond Future	10.8172	86.8671	10.8368	86.7507	0.181	0.0000	0.0000
2024/09/12	2037	07/11/2024	12.58 Call	Bond Future	9639.1500	9.6392	9522.8400	9.5228	1.207	0.0000	0.0000
2024/09/12	2037	07/11/2024	12.58 Put	Bond Future	15.3000	0.0153	15.4300	0.0154	0.850	0.0000	0.0000
2024/09/12	2037	07/11/2024	12.59 Call	Bond Future	9688.7200	9.6887	9572.4000	9.5724	1.201	0.0000	0.0000
2024/09/12	2037	07/11/2024	12.59 Put	Bond Future	14.8600	0.0149	14.9800	0.0150	0.808	0.0000	0.0000
2024/09/12	2037	07/11/2024	12.57 Call	Bond Future	9589.5400	9.5895	9473.2400	9.4732	1.213	0.0000	0.0000
2024/09/12	2037	07/11/2024	12.57 Put	Bond Future	15.7400	0.0157	15.8800	0.0159	0.889	0.0000	0.0000
2024/09/12	2037	06/02/2025		Bond Future	10.9019	84.4036	10.9222	84.2852	0.186	0.0000	0.0000
2024/09/12	2037	06/02/2025	12.76 Call	Bond Future	10137.9100	10.1379	10023.9100	10.0239	1.124	0.0000	0.0000
2024/09/12	2037	06/02/2025	12.76 Put	Bond Future	194.9800	0.1950	199.4400	0.1994	2.287	0.0000	0.0000
2024/09/12	2037	08/05/2025		Bond Future	11.0066	86.0821	11.0276	85.9617	0.191	0.0000	0.0000
2024/09/12	2037	08/05/2025	12.25 Call	Bond Future	7669.4800	7.6695	7567.4500	7.5675	1.330	0.0000	0.0000
2024/09/12	2037	08/05/2025	12.25 Put	Bond Future	939.1700	0.9392	957.5100	0.9575	1.953	0.0000	0.0000
2024/09/12	2037	08/05/2025	12.55 Put	Bond Future	707.8600	0.7079	721.7000	0.7217	1.955	0.0000	0.0000
2024/09/12	2037	08/05/2025	12.55 Call	Bond Future	8946.6600	8.9467	8840.1300	8.8401	1.191	0.0000	0.0000
2024/09/12	2037	08/05/2025	13.30 Put	Bond Future	316.1500	0.3162	322.4600	0.3225	1.996	0.0000	0.0000
2024/09/12	2037	08/05/2025	13.30 Call	Bond Future	12145.6100	12.1456	12031.5500	12.0316	0.939	0.0000	0.0000
2024/09/12	2037	08/05/2025	13.35 Put	Bond Future	295.8900	0.2959	301.8200	0.3018	2.004	0.0000	0.0000
2024/09/12	2037	08/05/2025	13.35 Call	Bond Future	12355.9100	12.3559	12241.4700	12.2415	0.926	0.0000	0.0000
2024/09/12	2037	07/08/2025		Bond Future	11.1261	83.4865	11.1478	83.3643	0.195	0.0000	0.0000
2024/09/12	2037	07/08/2025	13.01 Call	Bond Future	10653.4500	10.6535	10546.4300	10.5464	1.005	0.0000	0.0000
2024/09/12	2037	07/08/2025	13.01 Put	Bond Future	939.4500	0.9395	954.6300	0.9546	1.616	0.0000	0.0000
2024/09/12	2037	07/08/2025	12.17 Call	Bond Future	7324.2600	7.3243	7229.4900	7.2295	1.294	0.0000	0.0000
2024/09/12	2037	07/08/2025	12.17 Put	Bond Future	1731.6700	1.7317	1759.1000	1.7591	1.584	0.0000	0.0000
2024/09/12	2037	07/08/2025	11.42 Call	Bond Future	4620.0500	4.6201	4542.5300	4.5425	1.678	0.0000	0.0000
2024/09/12	2037	07/08/2025	11.42 Put	Bond Future	2989.5400	2.9895	3034.2200	3.0342	1.495	0.0000	0.0000
2024/09/12	2037	07/08/2025	10.55 Put	Bond Future	5527.6800	5.5277	5599.0200	5.5990	1.291	0.0000	0.0000
2024/09/12	2037	07/08/2025	10.55 Call	Bond Future	2198.0300	2.1980	2147.1700	2.1472	2.314	0.0000	0.0000
2024/09/12	2037	07/08/2025	10.64 Put	Bond Future	5197.1200	5.1971	5265.5700	5.2656	1.317	0.0000	0.0000
2024/09/12	2037	07/08/2025	10.64 Call	Bond Future	2399.7400	2.3997	2345.9900	2.3460	2.240	0.0000	0.0000
2024/09/12	2037	06/11/2025		Bond Future	11.2475	85.0786	11.2701	84.9544	0.200	0.0000	0.0000
2024/09/12	2037	06/11/2025	11.63 Call	Bond Future	5423.7900	5.4238	5344.4200	5.3444	1.463	0.0000	0.0000
2024/09/12	2037	06/11/2025	11.63 Put	Bond Future	3351.9200	3.3519	3396.6900	3.3967	1.336	0.0000	0.0000

0
0
0
0
0
203,135
0
0
0
0
0
0
0
0
0
3,975
0
0
0
15,000
0
7,500
0
7,500
0
0
0
0
2,541
0
2,541
0
2,341
0
200
0
0
0

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	
2024/09/12	2038	07/11/2024		Bond Future	141.4912	141.4912	141.3257	141.3257	0.117	0.0000	0.0000
2024/09/12	2038	06/02/2025		Bond Future	142.3400	142.3400	142.1716	142.1716	0.118	0.0000	0.0000
2024/09/12	2038	06/02/2025	135.23 Call	Bond Future	7109.9600	7.1100	6941.5700	6.9416	2.368	0.0000	0.0000
2024/09/12	2038	06/02/2025	135.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2038	08/05/2025		Bond Future	145.2079	145.2079	145.0369	145.0369	0.118	0.0000	0.0000
2024/09/12	2038	08/05/2025	139.68 Call	Bond Future	5527.8500	5.5279	5356.8700	5.3569	3.093	0.0000	0.0000
2024/09/12	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2038	07/08/2025		Bond Future	145.8968	145.8968	145.7233	145.7233	0.119	0.0000	0.0000
2024/09/12	2038	07/08/2025	139.56 Call	Bond Future	6336.8100	6.3368	6163.2800	6.1633	2.738	0.0000	0.0000
2024/09/12	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2038	06/11/2025		Bond Future	148.7214	148.7214	148.5451	148.5451	0.119	0.0000	0.0000
2024/09/12	2038	06/11/2025	143.88 Call	Bond Future	4841.4000	4.8414	4665.1300	4.6651	3.641	0.0000	0.0000
2024/09/12	2038	06/11/2025	143.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.10 Put	Bond Future	121.4700	0.1215	128.9100	0.1289	6.125	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.10 Call	Bond Future	6558.9700	6.5590	6374.2300	6.3742	2.817	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.60 Call	Bond Future	9257.5900	9.2576	9067.0600	9.0671	2.058	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.60 Put	Bond Future	30.4700	0.0305	32.1200	0.0321	5.415	0.0000	0.0000
2024/09/12	2040	07/11/2024	13.15 Call	Bond Future	12127.9600	12.1280	11936.0100	11.9360	1.583	0.0000	0.0000
2024/09/12	2040	07/11/2024	13.15 Put	Bond Future	5.5100	0.0055	5.7400	0.0057	4.174	0.0000	0.0000
2024/09/12	2040	07/11/2024		Bond Future	11.0433	87.6157	11.0731	87.4236	0.270	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.85 Call	Bond Future	10579.9900	10.5800	10388.5400	10.3885	1.810	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.85 Put	Bond Future	15.0400	0.0150	15.7700	0.0158	4.854	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.86 Call	Bond Future	10632.3100	10.6323	10440.8400	10.4408	1.801	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.86 Put	Bond Future	14.6100	0.0146	15.3200	0.0153	4.860	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.84 Call	Bond Future	10527.6000	10.5276	10336.1800	10.3362	1.818	0.0000	0.0000
2024/09/12	2040	07/11/2024	12.84 Put	Bond Future	15.4600	0.0155	16.2200	0.0162	4.916	0.0000	0.0000
2024/09/12	2040	06/02/2025		Bond Future	11.1290	84.9172	11.1598	84.7214	0.277	0.0000	0.0000
2024/09/12	2040	06/02/2025	12.95 Call	Bond Future	10716.8300	10.7168	10530.7500	10.5308	1.736	0.0000	0.0000
2024/09/12	2040	06/02/2025	12.95 Put	Bond Future	225.0300	0.2250	234.7200	0.2347	4.306	0.0000	0.0000
2024/09/12	2040	06/02/2025	11.00 Put	Bond Future	2852.8000	2.8528	2951.7800	2.9518	3.470	0.0000	0.0000
2024/09/12	2040	06/02/2025	11.00 Call	Bond Future	2025.1700	2.0252	1928.3800	1.9284	4.779	0.0000	0.0000
2024/09/12	2040	06/02/2025	11.70 Call	Bond Future	4709.5500	4.7096	4561.8800	4.5619	3.136	0.0000	0.0000
2024/09/12	2040	06/02/2025	11.70 Put	Bond Future	1188.5000	1.1885	1236.6000	1.2366	4.047	0.0000	0.0000
2024/09/12	2040	06/02/2025	12.20 Call	Bond Future	7040.6600	7.0407	6871.0200	6.8710	2.409	0.0000	0.0000
2024/09/12	2040	06/02/2025	12.20 Put	Bond Future	615.3700	0.6154	641.5000	0.6415	4.246	0.0000	0.0000
2024/09/12	2040	08/05/2025		Bond Future	11.2331	86.6056	11.2649	86.4065	0.284	0.0000	0.0000
2024/09/12	2040	08/05/2025	12.63 Call	Bond Future	8988.4800	8.9885	8818.3000	8.8183	1.893	0.0000	0.0000
2024/09/12	2040	08/05/2025	12.63 Put	Bond Future	882.3700	0.8824	911.3500	0.9114	3.284	0.0000	0.0000

3,218

0

0

0

0

0

0

0

0

0

0

0

0

0

640

0

640

0

640

113,272

0

0

0

0

0

0

14

0

0

0

780

0

780

0

780

3,900

0

0

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	
2024/09/12	2040	08/05/2025	13.43 Put	Bond Future	398.4700	0.3985	412.1500	0.4122	3.433	0.0000	0.0000
2024/09/12	2040	08/05/2025	13.43 Call	Bond Future	12620.7300	12.6207	12435.2500	12.4353	1.470	0.0000	0.0000
2024/09/12	2040	08/05/2025	12.75 Put	Bond Future	789.3200	0.7893	815.3800	0.8154	3.302	0.0000	0.0000
2024/09/12	2040	08/05/2025	12.75 Call	Bond Future	9535.7100	9.5357	9362.6100	9.3626	1.815	0.0000	0.0000
2024/09/12	2040	08/05/2025	13.50 Put	Bond Future	364.4100	0.3644	377.0500	0.3771	3.469	0.0000	0.0000
2024/09/12	2040	08/05/2025	13.50 Call	Bond Future	12930.3100	12.9303	12743.7900	12.7438	1.443	0.0000	0.0000
2024/09/12	2040	07/08/2025		Bond Future	11.3506	83.7694	11.3837	83.5668	0.291	0.0000	0.0000
2024/09/12	2040	07/08/2025	13.29 Call	Bond Future	11782.2400	11.7822	11606.7500	11.6068	1.489	0.0000	0.0000
2024/09/12	2040	07/08/2025	13.29 Put	Bond Future	1035.1100	1.0351	1062.1900	1.0622	2.616	0.0000	0.0000
2024/09/12	2040	06/11/2025		Bond Future	11.4694	85.3663	11.5036	85.1603	0.298	0.0000	0.0000
2024/09/12	2040	06/11/2025	11.84 Call	Bond Future	5866.3300	5.8663	5737.7100	5.7377	2.193	0.0000	0.0000
2024/09/12	2040	06/11/2025	11.84 Put	Bond Future	3673.6000	3.6736	3750.9800	3.7510	2.106	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.50 Call	Bond Future	8648.6300	8.6486	8452.1900	8.4522	2.271	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.50 Put	Bond Future	50.0800	0.0501	52.9300	0.0529	5.691	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.25 Call	Bond Future	7278.3400	7.2783	7084.9900	7.0850	2.657	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.25 Put	Bond Future	98.6700	0.0987	104.6100	0.1046	6.020	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.00 Call	Bond Future	5905.9200	5.9059	5718.5000	5.7185	3.173	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.00 Put	Bond Future	191.2500	0.1913	203.1200	0.2031	6.207	0.0000	0.0000
2024/09/12	2044	07/11/2024		Bond Future	11.0956	83.9573	11.1254	83.7581	0.269	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.91 Call	Bond Future	10846.4800	10.8465	10647.9800	10.6480	1.830	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.91 Put	Bond Future	16.2300	0.0162	17.0200	0.0170	4.868	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.92 Call	Bond Future	10899.0400	10.8990	10700.5200	10.7005	1.821	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.92 Put	Bond Future	15.7900	0.0158	16.5600	0.0166	4.877	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.90 Call	Bond Future	10793.8600	10.7939	10595.3900	10.5954	1.839	0.0000	0.0000
2024/09/12	2044	07/11/2024	12.90 Put	Bond Future	16.6800	0.0167	17.5000	0.0175	4.916	0.0000	0.0000
2024/09/12	2044	06/02/2025		Bond Future	11.1763	81.3084	11.2071	81.1054	0.275	0.0000	0.0000
2024/09/12	2044	06/02/2025	13.02 Call	Bond Future	11081.5200	11.0815	10888.4500	10.8885	1.742	0.0000	0.0000
2024/09/12	2044	06/02/2025	13.02 Put	Bond Future	232.2400	0.2322	242.1900	0.2422	4.284	0.0000	0.0000
2024/09/12	2044	06/02/2025	13.75 Call	Bond Future	14564.5700	14.5646	14364.6400	14.3646	1.373	0.0000	0.0000
2024/09/12	2044	06/02/2025	13.75 Put	Bond Future	68.5000	0.0685	71.5900	0.0716	4.511	0.0000	0.0000
2024/09/12	2044	06/02/2025	12.50 Put	Bond Future	459.6100	0.4596	479.2700	0.4793	4.278	0.0000	0.0000
2024/09/12	2044	06/02/2025	12.50 Call	Bond Future	8502.0100	8.5020	8318.6500	8.3187	2.157	0.0000	0.0000
2024/09/12	2044	06/02/2025	12.00 Put	Bond Future	888.9800	0.8890	925.8600	0.9259	4.149	0.0000	0.0000
2024/09/12	2044	06/02/2025	12.00 Call	Bond Future	6052.9800	6.0530	5886.8400	5.8868	2.745	0.0000	0.0000
2024/09/12	2044	08/05/2025	12.40 Call	Bond Future	8012.4000	8.0124	7843.8700	7.8439	2.103	0.0000	0.0000
2024/09/12	2044	08/05/2025	12.40 Put	Bond Future	1181.3800	1.1814	1219.4000	1.2194	3.218	0.0000	0.0000
2024/09/12	2044	08/05/2025	11.65 Call	Bond Future	4759.6800	4.7597	4623.6200	4.6236	2.859	0.0000	0.0000
2024/09/12	2044	08/05/2025	11.65 Put	Bond Future	2366.2400	2.3662	2436.7300	2.4367	2.979	0.0000	0.0000

0
7,500
0
15,000
0
7,500
0
0
0
0
0
0
0
0
0
11,405
0
9,540
0
13,875
89,334
0
0
0
0
0
0
0
0
0
0
449
0
449
0
449
0
2,490
0
2,490

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	
2024/09/12	2044	08/05/2025	10.92 Put	Bond Future	4578.8100	4.5788	4696.1100	4.6961	2.562	0.0000	0.0000
2024/09/12	2044	08/05/2025	10.92 Call	Bond Future	2222.9100	2.2229	2133.6600	2.1337	4.015	0.0000	0.0000
2024/09/12	2044	08/05/2025		Bond Future	11.2735	82.9250	11.3053	82.7185	0.282	0.0000	0.0000
2024/09/12	2044	08/05/2025	12.72 Call	Bond Future	9479.6700	9.4797	9301.9300	9.3019	1.875	0.0000	0.0000
2024/09/12	2044	08/05/2025	12.72 Put	Bond Future	879.4500	0.8795	908.2600	0.9083	3.276	0.0000	0.0000
2024/09/12	2044	07/08/2025		Bond Future	11.3828	80.1428	11.4156	79.9327	0.289	0.0000	0.0000
2024/09/12	2044	07/08/2025	13.34 Call	Bond Future	12123.4600	12.1235	11940.5100	11.9405	1.509	0.0000	0.0000
2024/09/12	2044	07/08/2025	13.34 Put	Bond Future	1018.6400	1.0186	1045.8400	1.0458	2.670	0.0000	0.0000
2024/09/12	2044	06/11/2025		Bond Future	11.4926	81.6705	11.5266	81.4567	0.296	0.0000	0.0000
2024/09/12	2044	06/11/2025	11.88 Call	Bond Future	6145.8300	6.1458	6011.1400	6.0111	2.192	0.0000	0.0000
2024/09/12	2044	06/11/2025	11.88 Put	Bond Future	3764.1300	3.7641	3843.2200	3.8432	2.101	0.0000	0.0000
2024/09/12	2046	07/11/2024		Bond Future	122.7842	122.7842	122.3069	122.3069	0.389	0.0000	0.0000
2024/09/12	2046	06/02/2025		Bond Future	125.3543	125.3543	124.8676	124.8676	0.388	0.0000	0.0000
2024/09/12	2046	06/02/2025	114.01 Call	Bond Future	11344.3000	11.3443	10857.6100	10.8576	4.290	0.0000	0.0000
2024/09/12	2046	06/02/2025	114.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2046	08/05/2025		Bond Future	125.6359	125.6359	125.1401	125.1401	0.395	0.0000	0.0000
2024/09/12	2046	08/05/2025	121.97 Call	Bond Future	3665.8900	3.6659	3170.1200	3.1701	13.524	0.0000	0.0000
2024/09/12	2046	08/05/2025	121.97 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2046	07/08/2025		Bond Future	128.0978	128.0978	127.5930	127.5930	0.394	0.0000	0.0000
2024/09/12	2046	07/08/2025	118.69 Call	Bond Future	9407.7900	9.4078	8902.9600	8.9030	5.366	0.0000	0.0000
2024/09/12	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2046	06/11/2025		Bond Future	128.2924	128.2924	127.7783	127.7783	0.401	0.0000	0.0000
2024/09/12	2046	06/11/2025	125.41 Call	Bond Future	2882.4400	2.8824	2368.3000	2.3683	17.837	0.0000	0.0000
2024/09/12	2046	06/11/2025	125.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2050	07/11/2024		Bond Future	124.3327	124.3327	124.6409	124.6409	0.248	0.0000	0.0000
2024/09/12	2050	06/02/2025		Bond Future	124.5809	124.5809	124.8962	124.8962	0.253	0.0000	0.0000
2024/09/12	2050	06/02/2025	115.60 Call	Bond Future	8980.8800	8.9809	9296.1800	9.2962	3.511	0.0000	0.0000
2024/09/12	2050	06/02/2025	115.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2050	08/05/2025		Bond Future	127.0909	127.0909	127.4134	127.4134	0.254	0.0000	0.0000
2024/09/12	2050	08/05/2025	121.16 Call	Bond Future	5930.9300	5.9309	6253.3700	6.2534	5.437	0.0000	0.0000
2024/09/12	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2050	07/08/2025		Bond Future	127.1777	127.1777	127.5072	127.5072	0.259	0.0000	0.0000
2024/09/12	2050	07/08/2025	119.89 Call	Bond Future	7287.6700	7.2877	7617.1700	7.6172	4.521	0.0000	0.0000
2024/09/12	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	2050	06/11/2025		Bond Future	129.6396	129.6396	129.9760	129.9760	0.259	0.0000	0.0000
2024/09/12	2050	06/11/2025	124.42 Call	Bond Future	5219.6200	5.2196	5555.9500	5.5560	6.444	0.0000	0.0000
2024/09/12	2050	06/11/2025	124.42 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

0
2,490
0
0
0
0
0
0
0
0
0
17,306
0
0
0
0
0
0
0
0
0
0
0
0
15,376
582
0
0
0
0
0
0
0
0
0
0
0

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
2024/09/12	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	AL37	07/11/2024		Index Future	1053.4050	1053.4050	1052.7140	0.066	0.0000	0.0000
2024/09/12	AL37	06/02/2025		Index Future	1075.2000	1075.2000	1074.5000	0.065	0.0000	0.0000
2024/09/12	AL37	08/05/2025		Index Future	1096.6260	1096.6260	1095.9180	0.065	0.0000	0.0000
2024/09/12	AL37	07/08/2025		Index Future	1117.8920	1117.8920	1117.1750	0.064	0.0000	0.0000
2024/09/12	AL37	06/11/2025		Index Future	1139.3280	1139.3280	1138.6030	0.064	0.0000	0.0000
2024/09/12	AL7T	07/11/2024		Index Future	1257.5340	1257.5340	1256.1160	0.113	0.0000	0.0000
2024/09/12	AL7T	06/02/2025		Index Future	1283.5530	1283.5530	1282.1110	0.112	0.0000	0.0000
2024/09/12	AL7T	08/05/2025		Index Future	1309.1300	1309.1300	1307.6670	0.112	0.0000	0.0000
2024/09/12	AL7T	07/08/2025		Index Future	1334.5170	1334.5170	1333.0320	0.111	0.0000	0.0000
2024/09/12	AL7T	06/11/2025		Index Future	1360.1070	1360.1070	1358.6000	0.111	0.0000	0.0000
2024/09/12	ALBI	07/11/2024		Index Future	1087.6820	1087.6820	1086.2630	0.130	0.0000	0.0000
2024/09/12	ALBI	06/02/2025		Index Future	1110.1860	1110.1860	1108.7430	0.130	0.0000	0.0000
2024/09/12	ALBI	08/05/2025		Index Future	1132.3090	1132.3090	1130.8440	0.129	0.0000	0.0000
2024/09/12	ALBI	07/08/2025		Index Future	1154.2660	1154.2660	1152.7790	0.129	0.0000	0.0000
2024/09/12	ALBI	06/11/2025		Index Future	1176.4000	1176.4000	1174.8890	0.128	0.0000	0.0000
2024/09/12	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C025	31/01/2025		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000

0
0
0
0
0
0
0
0
0
0
0
0
0
0
121
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

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
2024/09/12	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2024/09/12	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/12	ES33	07/11/2024		Bond Future	11.1036	81.2111	11.1281	81.0938	0.221	0.0000
2024/09/12	ES33	06/02/2025		Bond Future	11.2176	82.9111	11.2431	82.7917	0.228	0.0000
2024/09/12	ES33	06/02/2025	13.34 Call	Bond Future	9179.5000	9.1795	9060.0700	9.0601	1.301	0.0000
2024/09/12	ES33	06/02/2025	13.34 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/09/12	ES33	08/05/2025		Bond Future	11.3471	80.7814	11.3737	80.6601	0.234	0.0000
2024/09/12	ES33	08/05/2025	12.73 Call	Bond Future	6009.4100	6.0094	5888.0800	5.8881	2.019	0.0000
2024/09/12	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/09/12	ES33	07/08/2025		Bond Future	11.4932	82.3622	11.5208	82.2389	0.241	0.0000
2024/09/12	ES33	07/08/2025	13.56 Call	Bond Future	8557.5900	8.5576	8434.3400	8.4343	1.440	0.0000
2024/09/12	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/09/12	ES33	06/11/2025		Bond Future	11.6583	80.1569	11.6872	80.0317	0.248	0.0000

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
2024/09/12	ES33	06/11/2025	12.01	Call	Bond Future		1506.6900	1.5067	1381.4600	1.3815	8.312	0.0000	0.0000
2024/09/12	ES33	06/11/2025	12.01	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	ES42	07/11/2024			Bond Future		11.4288	78.4679	11.4585	78.2848	0.260	0.0000	0.0000
2024/09/12	ES42	06/02/2025			Bond Future		11.5216	80.1097	11.5523	79.9232	0.266	0.0000	0.0000
2024/09/12	ES42	06/02/2025	13.71	Call	Bond Future		11716.2400	11.7162	11529.6900	11.5297	1.592	0.0000	0.0000
2024/09/12	ES42	06/02/2025	13.71	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	ES42	08/05/2025			Bond Future		11.6298	77.4560	11.6616	77.2662	0.273	0.0000	0.0000
2024/09/12	ES42	08/05/2025	13.25	Call	Bond Future		8825.1500	8.8252	8635.3500	8.6354	2.151	0.0000	0.0000
2024/09/12	ES42	08/05/2025	13.25	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	ES42	07/08/2025			Bond Future		11.7469	78.9692	11.7797	78.7761	0.279	0.0000	0.0000
2024/09/12	ES42	07/08/2025	13.79	Call	Bond Future		10696.9800	10.6970	10503.9400	10.5039	1.805	0.0000	0.0000
2024/09/12	ES42	07/08/2025	13.79	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	ES42	06/11/2025			Bond Future		11.8744	76.2287	11.9084	76.0322	0.286	0.0000	0.0000
2024/09/12	ES42	06/11/2025	12.39	Call	Bond Future		2894.8100	2.8948	2698.3300	2.6983	6.787	0.0000	0.0000
2024/09/12	ES42	06/11/2025	12.39	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	GOVI	07/11/2024	948.79	Call	GOVI		1221020.0000	122.1020	1207040.0000	120.7040	1.145	0.0000	0.0000
2024/09/12	GOVI	07/11/2024	948.79	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	GOVI	07/11/2024	948.80	Call	GOVI		1220920.0000	122.0920	1206940.0000	120.6940	1.145	0.0000	0.0000
2024/09/12	GOVI	07/11/2024	948.80	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	GOVI	07/11/2024	948.78	Call	GOVI		1221120.0000	122.1120	1207140.0000	120.7140	1.145	0.0000	0.0000
2024/09/12	GOVI	07/11/2024	948.78	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	GOVI	07/11/2024			GOVI		1070.8920	1070.8920	1069.4940	1069.4940	0.131	0.0000	0.0000
2024/09/12	GOVI	06/02/2025			GOVI		1093.0490	1093.0490	1091.6270	1091.6270	0.130	0.0000	0.0000
2024/09/12	GOVI	06/02/2025	972.00	Call	GOVI		1210490.0000	121.0490	1196270.0000	119.6270	1.175	0.0000	0.0000
2024/09/12	GOVI	06/02/2025	972.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	GOVI	08/05/2025			GOVI		1114.8300	1114.8300	1113.3860	1113.3860	0.130	0.0000	0.0000
2024/09/12	GOVI	08/05/2025	1,022.00	Call	GOVI		928300.0000	92.8300	913860.0000	91.3860	1.556	0.0000	0.0000
2024/09/12	GOVI	08/05/2025	1,022.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	GOVI	07/08/2025			GOVI		1136.4490	1136.4490	1134.9830	1134.9830	0.129	0.0000	0.0000
2024/09/12	GOVI	07/08/2025	1,011.00	Call	GOVI		1254490.0000	125.4490	1239830.0000	123.9830	1.169	0.0000	0.0000
2024/09/12	GOVI	07/08/2025	1,011.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	GOVI	06/11/2025			GOVI		1158.2410	1158.2410	1156.7520	1156.7520	0.129	0.0000	0.0000
2024/09/12	GOVI	06/11/2025	1,112.00	Call	GOVI		462410.0000	46.2410	447520.0000	44.7520	3.220	0.0000	0.0000
2024/09/12	GOVI	06/11/2025	1,112.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

677

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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	
2024/09/12	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2024/09/12	IGOV	07/11/2024		Index Future	375.3460	375.3460	375.1850	375.1850	0.043	0.0000	0.0000
2024/09/12	IGOV	06/02/2025		Index Future	383.2030	383.2030	383.0400	383.0400	0.043	0.0000	0.0000
2024/09/12	IGOV	08/05/2025		Index Future	390.9280	390.9280	390.7650	390.7650	0.042	0.0000	0.0000
2024/09/12	IGOV	07/08/2025		Index Future	398.5970	398.5970	398.4320	398.4320	0.041	0.0000	0.0000
2024/09/12	IGOV	06/11/2025		Index Future	406.3260	406.3260	406.1600	406.1600	0.041	0.0000	0.0000
2024/09/12	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2024/09/12	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2024/09/12	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2024/09/12	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2024/09/12	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2024/09/12	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2024/09/12	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2024/09/12	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2024/09/12	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2024/09/12	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2024/09/12	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2024/09/12	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2024/09/12	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2024/09/12	JBAF	18/09/2024		Jibar Tradeable Future	8.3350	91.6650	8.3350	91.6650	0.000	0.0000	0.0000
2024/09/12	JBAF	16/10/2024		Jibar Tradeable Future	8.3300	91.6700	8.3300	91.6700	0.000	0.0000	0.0000
2024/09/12	JBAF	20/11/2024		Jibar Tradeable Future	8.3600	91.6400	8.3600	91.6400	0.000	0.0000	0.0000
2024/09/12	JBAF	18/12/2024		Jibar Tradeable Future	8.3570	91.6430	8.3570	91.6430	0.000	0.0000	0.0000
2024/09/12	JBAF	15/01/2025		Jibar Tradeable Future	8.3770	91.6230	8.3770	91.6230	0.000	0.0000	0.0000
2024/09/12	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2024/09/12	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2024/09/12	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2024/09/12	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/09/12	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/09/12	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2024/09/12	R035	07/11/2024	11.10 Call	Bond Future	3923.6500	3.9237	3794.9300	3.7949	3.281	0.0000	0.0000

0

795

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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	
2024/09/12	R035	07/11/2024	11.10 Put	Bond Future	299.2700	0.2993	313.9600	0.3140	4.909	0.0000	0.0000
2024/09/12	R035	07/11/2024	13.23 Call	Bond Future	14292.2400	14.2922	14148.8300	14.1488	1.003	0.0000	0.0000
2024/09/12	R035	07/11/2024	13.23 Put	Bond Future	0.1800	0.0002	0.1800	0.0002	0.000	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.20 Put	Bond Future	12.8300	0.0128	13.2200	0.0132	3.040	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.20 Call	Bond Future	9388.7000	9.3887	9245.6800	9.2457	1.523	0.0000	0.0000
2024/09/12	R035	07/11/2024		Bond Future	10.4570	91.9296	10.4818	91.7862	0.237	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.18 Call	Bond Future	9289.7100	9.2897	9146.7300	9.1467	1.539	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.18 Put	Bond Future	13.6300	0.0136	14.0600	0.0141	3.155	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.19 Call	Bond Future	9339.2200	9.3392	9196.2200	9.1962	1.531	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.19 Put	Bond Future	13.2200	0.0132	13.6300	0.0136	3.101	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.17 Call	Bond Future	9240.1700	9.2402	9097.2100	9.0972	1.547	0.0000	0.0000
2024/09/12	R035	07/11/2024	12.17 Put	Bond Future	14.0500	0.0141	14.5000	0.0145	3.203	0.0000	0.0000
2024/09/12	R035	06/02/2025		Bond Future	10.5419	93.8317	10.5676	93.6858	0.244	0.0000	0.0000
2024/09/12	R035	06/02/2025	12.41 Call	Bond Future	10001.4000	10.0014	9861.7900	9.8618	1.396	0.0000	0.0000
2024/09/12	R035	06/02/2025	12.41 Put	Bond Future	190.8400	0.1908	197.1500	0.1972	3.306	0.0000	0.0000
2024/09/12	R035	06/02/2025	11.30 Call	Bond Future	5023.9500	5.0240	4906.0700	4.9061	2.346	0.0000	0.0000
2024/09/12	R035	06/02/2025	11.30 Put	Bond Future	854.5200	0.8545	882.5600	0.8826	3.281	0.0000	0.0000
2024/09/12	R035	06/02/2025	10.65 Call	Bond Future	2554.2500	2.5543	2466.4400	2.4664	3.438	0.0000	0.0000
2024/09/12	R035	06/02/2025	10.65 Put	Bond Future	1943.0600	1.9431	2001.1700	2.0012	2.991	0.0000	0.0000
2024/09/12	R035	06/02/2025	10.34 Put	Bond Future	2797.6000	2.7976	2874.8400	2.8748	2.761	0.0000	0.0000
2024/09/12	R035	06/02/2025	10.34 Call	Bond Future	1640.9600	1.6410	1572.2800	1.5723	4.185	0.0000	0.0000
2024/09/12	R035	06/02/2025	10.26 Put	Bond Future	3060.6500	3.0607	3143.0900	3.1431	2.694	0.0000	0.0000
2024/09/12	R035	06/02/2025	10.26 Call	Bond Future	1440.1200	1.4401	1376.6400	1.3766	4.408	0.0000	0.0000
2024/09/12	R035	08/05/2025	11.70 Call	Bond Future	6677.3800	6.6774	6556.7800	6.5568	1.806	0.0000	0.0000
2024/09/12	R035	08/05/2025	11.70 Put	Bond Future	1021.6200	1.0216	1049.2800	1.0493	2.707	0.0000	0.0000
2024/09/12	R035	08/05/2025	10.95 Call	Bond Future	3815.5000	3.8155	3719.8500	3.7199	2.507	0.0000	0.0000
2024/09/12	R035	08/05/2025	10.95 Put	Bond Future	2100.0300	2.1000	2152.6400	2.1526	2.505	0.0000	0.0000
2024/09/12	R035	08/05/2025	10.44 Put	Bond Future	3359.9400	3.3599	3436.1800	3.4362	2.269	0.0000	0.0000
2024/09/12	R035	08/05/2025	10.44 Call	Bond Future	2251.5400	2.2515	2179.5200	2.1795	3.199	0.0000	0.0000
2024/09/12	R035	08/05/2025	13.35 Call	Bond Future	13669.4400	13.6694	13525.9400	13.5259	1.050	0.0000	0.0000
2024/09/12	R035	08/05/2025	13.35 Put	Bond Future	158.3500	0.1584	163.1100	0.1631	3.006	0.0000	0.0000
2024/09/12	R035	08/05/2025	12.70 Call	Bond Future	10926.7500	10.9268	10789.1600	10.7892	1.259	0.0000	0.0000
2024/09/12	R035	08/05/2025	12.70 Put	Bond Future	383.8600	0.3839	394.5300	0.3945	2.780	0.0000	0.0000
2024/09/12	R035	08/05/2025	11.46 Put	Bond Future	1289.8900	1.2899	1324.1900	1.3242	2.659	0.0000	0.0000
2024/09/12	R035	08/05/2025	11.46 Call	Bond Future	5711.4000	5.7114	5597.4400	5.5974	1.995	0.0000	0.0000
2024/09/12	R035	08/05/2025		Bond Future	10.6376	91.1889	10.6643	91.0406	0.251	0.0000	0.0000
2024/09/12	R035	08/05/2025	11.78 Call	Bond Future	7006.5600	7.0066	6884.0000	6.8840	1.749	0.0000	0.0000
2024/09/12	R035	08/05/2025	11.78 Put	Bond Future	944.8100	0.9448	970.5100	0.9705	2.720	0.0000	0.0000
2024/09/12	R035	07/08/2025		Bond Future	10.7480	92.9531	10.7757	92.8024	0.258	0.0000	0.0000

11,000
0
1,000
0
1,000
141,437
0
0
0
0
0
0
0
0
0
0
0
1,100
0
1,100
0
1,000
0
100
0
150
0
150
0
150
0
400
0
400
0
400
0
0
0
0

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	
2024/09/12	R035	07/08/2025	12.65 Call	Bond Future	10465.6200	10.4656	10334.5300	10.3345	1.253	0.0000	0.0000
2024/09/12	R035	07/08/2025	12.65 Put	Bond Future	884.2300	0.8842	903.8300	0.9038	2.217	0.0000	0.0000
2024/09/12	R035	06/11/2025		Bond Future	10.8736	90.2221	10.9024	90.0689	0.266	0.0000	0.0000
2024/09/12	R035	06/11/2025	11.20 Call	Bond Future	4938.3000	4.9383	4843.7700	4.8438	1.914	0.0000	0.0000
2024/09/12	R035	06/11/2025	11.20 Put	Bond Future	3227.2200	3.2272	3285.8400	3.2858	1.816	0.0000	0.0000
2024/09/12	R053	07/11/2024		Bond Future	11.0395	106.3982	11.0744	106.0841	0.316	0.0000	0.0000
2024/09/12	R053	07/11/2024	12.80 Call	Bond Future	13991.4300	13.9914	13679.2600	13.6793	2.231	0.0000	0.0000
2024/09/12	R053	07/11/2024	12.80 Put	Bond Future	25.8700	0.0259	27.7300	0.0277	7.190	0.0000	0.0000
2024/09/12	R053	07/11/2024	12.81 Call	Bond Future	14060.3000	14.0603	13748.0800	13.7481	2.221	0.0000	0.0000
2024/09/12	R053	07/11/2024	12.81 Put	Bond Future	25.1800	0.0252	26.9900	0.0270	7.188	0.0000	0.0000
2024/09/12	R053	07/11/2024	12.79 Call	Bond Future	13922.4900	13.9225	13610.3800	13.6104	2.242	0.0000	0.0000
2024/09/12	R053	07/11/2024	12.79 Put	Bond Future	26.5800	0.0266	28.5000	0.0285	7.223	0.0000	0.0000
2024/09/12	R053	06/02/2025		Bond Future	11.1172	108.5992	11.1532	108.2792	0.324	0.0000	0.0000
2024/09/12	R053	06/02/2025	12.94 Call	Bond Future	14585.1100	14.5851	14283.7600	14.2838	2.066	0.0000	0.0000
2024/09/12	R053	06/02/2025	12.94 Put	Bond Future	366.1700	0.3662	384.8700	0.3849	5.107	0.0000	0.0000
2024/09/12	R053	08/05/2025		Bond Future	11.2065	104.8931	11.2438	104.5674	0.332	0.0000	0.0000
2024/09/12	R053	08/05/2025	12.64 Call	Bond Future	12512.9600	12.5130	12234.4400	12.2344	2.226	0.0000	0.0000
2024/09/12	R053	08/05/2025	12.64 Put	Bond Future	1187.0700	1.1871	1234.2900	1.2343	3.978	0.0000	0.0000
2024/09/12	R053	07/08/2025		Bond Future	11.3049	106.9204	11.3435	106.5890	0.341	0.0000	0.0000
2024/09/12	R053	07/08/2025	13.17 Call	Bond Future	15443.7200	15.4437	15157.9900	15.1580	1.850	0.0000	0.0000
2024/09/12	R053	07/08/2025	13.17 Put	Bond Future	1357.3700	1.3574	1403.1100	1.4031	3.370	0.0000	0.0000
2024/09/12	R053	06/11/2025		Bond Future	11.4112	103.0971	11.4511	102.7598	0.350	0.0000	0.0000
2024/09/12	R053	06/11/2025	11.76 Call	Bond Future	7791.8200	7.7918	7582.5100	7.5825	2.686	0.0000	0.0000
2024/09/12	R053	06/11/2025	11.76 Put	Bond Future	4909.0100	4.9090	5037.0200	5.0370	2.608	0.0000	0.0000
2024/09/12	R186	07/11/2024		Bond Future	7.9775	108.9178	8.0052	108.8634	0.347	0.0000	0.0000
2024/09/12	R186	07/11/2024	9.14 Call	Bond Future	2266.3500	2.2664	2212.8500	2.2129	2.361	0.0000	0.0000
2024/09/12	R186	07/11/2024	9.14 Put	Bond Future	13.3900	0.0134	14.3000	0.0143	6.796	0.0000	0.0000
2024/09/12	R186	07/11/2024	9.15 Call	Bond Future	2285.0400	2.2850	2231.5000	2.2315	2.343	0.0000	0.0000
2024/09/12	R186	07/11/2024	9.15 Put	Bond Future	12.9800	0.0130	13.8500	0.0139	6.703	0.0000	0.0000
2024/09/12	R186	07/11/2024	9.13 Call	Bond Future	2247.6700	2.2477	2194.2000	2.1942	2.379	0.0000	0.0000
2024/09/12	R186	07/11/2024	9.13 Put	Bond Future	13.8200	0.0138	14.7600	0.0148	6.802	0.0000	0.0000
2024/09/12	R186	06/02/2025		Bond Future	7.9180	105.8586	7.9495	105.8035	0.398	0.0000	0.0000
2024/09/12	R186	06/02/2025	9.03 Call	Bond Future	2052.1900	2.0522	2003.6900	2.0037	2.363	0.0000	0.0000
2024/09/12	R186	06/02/2025	9.03 Put	Bond Future	132.7300	0.1327	139.3000	0.1393	4.950	0.0000	0.0000
2024/09/12	R186	08/05/2025		Bond Future	7.8974	107.9650	7.9339	107.9095	0.462	0.0000	0.0000
2024/09/12	R186	08/05/2025	8.47 Call	Bond Future	1260.4000	1.2604	1221.4500	1.2215	3.090	0.0000	0.0000
2024/09/12	R186	08/05/2025	8.47 Put	Bond Future	393.4700	0.3935	410.0400	0.4100	4.211	0.0000	0.0000
2024/09/12	R186	07/08/2025		Bond Future	7.9110	104.7437	7.9542	104.6877	0.547	0.0000	0.0000

0

0

0

0

0

3,664

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

158,802

0

0

0

0

0

0

0

0

0

0

0

0

0

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days Closing Price	Today's Closing	Today's Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low
2024/09/12	R186	07/08/2025	9.68 Call	Bond Future		2352.8900	2.3529	2302.5200	2.3025	2.141	0.0000	0.0000
2024/09/12	R186	07/08/2025	9.68 Put	Bond Future		96.3400	0.0963	101.9800	0.1020	5.854	0.0000	0.0000
2024/09/12	R186	07/08/2025	10.25 Call	Bond Future		3008.8200	3.0088	2955.4500	2.9555	1.774	0.0000	0.0000
2024/09/12	R186	07/08/2025	10.25 Put	Bond Future		39.9200	0.0399	42.5600	0.0426	6.613	0.0000	0.0000
2024/09/12	R186	07/08/2025	9.22 Put	Bond Future		180.4200	0.1804	189.8800	0.1899	5.243	0.0000	0.0000
2024/09/12	R186	07/08/2025	9.22 Call	Bond Future		1856.9000	1.8569	1810.3500	1.8104	2.507	0.0000	0.0000
2024/09/12	R186	06/11/2025		Bond Future		7.9491	106.7432	8.0023	106.6866	0.669	0.0000	0.0000
2024/09/12	R186	06/11/2025	8.13 Call	Bond Future		741.3500	0.7414	709.8300	0.7098	4.252	0.0000	0.0000
2024/09/12	R186	06/11/2025	8.13 Put	Bond Future		549.0500	0.5491	574.1100	0.5741	4.564	0.0000	0.0000
2024/09/12	R202	07/11/2024		Bond Future		272.4495	272.4495	272.8462	272.8462	0.146	0.0000	0.0000
2024/09/12	R202	06/02/2025		Bond Future		272.9462	272.9462	273.3523	273.3523	0.149	0.0000	0.0000
2024/09/12	R202	06/02/2025	266.79 Call	Bond Future		6156.1600	6.1562	6562.3400	6.5623	6.598	0.0000	0.0000
2024/09/12	R202	06/02/2025	266.79 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R202	08/05/2025		Bond Future		278.4464	278.4464	278.8622	278.8622	0.149	0.0000	0.0000
2024/09/12	R202	08/05/2025	272.31 Call	Bond Future		6136.3800	6.1364	6552.1700	6.5522	6.776	0.0000	0.0000
2024/09/12	R202	08/05/2025	272.31 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R202	07/08/2025		Bond Future		278.5889	278.5889	279.0144	279.0144	0.153	0.0000	0.0000
2024/09/12	R202	07/08/2025	271.60 Call	Bond Future		6988.8500	6.9889	7414.4100	7.4144	6.089	0.0000	0.0000
2024/09/12	R202	07/08/2025	271.60 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R202	06/11/2025		Bond Future		283.9826	283.9826	284.4178	284.4178	0.153	0.0000	0.0000
2024/09/12	R202	06/11/2025	275.64 Call	Bond Future		8342.6200	8.3426	8777.7700	8.7778	5.216	0.0000	0.0000
2024/09/12	R202	06/11/2025	275.64 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R209	07/11/2024	10.55 Put	Bond Future		1278.8000	1.2788	1334.7600	1.3348	4.376	0.0000	0.0000
2024/09/12	R209	07/11/2024	10.55 Call	Bond Future		1161.0500	1.1611	1087.6700	1.0877	6.320	0.0000	0.0000
2024/09/12	R209	07/11/2024	11.00 Call	Bond Future		2660.9300	2.6609	2554.3300	2.5543	4.006	0.0000	0.0000
2024/09/12	R209	07/11/2024	11.00 Put	Bond Future		470.9500	0.4710	493.6900	0.4937	4.829	0.0000	0.0000
2024/09/12	R209	07/11/2024		Bond Future		10.5725	72.4955	10.5973	72.3662	0.234	0.0000	0.0000
2024/09/12	R209	07/11/2024	12.22 Call	Bond Future		7979.5800	7.9796	7850.7700	7.8508	1.614	0.0000	0.0000
2024/09/12	R209	07/11/2024	12.22 Put	Bond Future		16.0800	0.0161	16.6100	0.0166	3.296	0.0000	0.0000
2024/09/12	R209	07/11/2024	12.23 Call	Bond Future		8023.6900	8.0237	7894.8600	7.8949	1.606	0.0000	0.0000
2024/09/12	R209	07/11/2024	12.23 Put	Bond Future		15.6100	0.0156	16.1200	0.0161	3.267	0.0000	0.0000
2024/09/12	R209	07/11/2024	12.21 Call	Bond Future		7935.4400	7.9354	7806.6500	7.8067	1.623	0.0000	0.0000
2024/09/12	R209	07/11/2024	12.21 Put	Bond Future		16.5700	0.0166	17.1200	0.0171	3.319	0.0000	0.0000
2024/09/12	R209	06/02/2025		Bond Future		10.6482	73.9953	10.6738	73.8636	0.240	0.0000	0.0000
2024/09/12	R209	06/02/2025	12.44 Call	Bond Future		8680.5900	8.6806	8555.2100	8.5552	1.444	0.0000	0.0000
2024/09/12	R209	06/02/2025	12.44 Put	Bond Future		193.2700	0.1933	199.5800	0.1996	3.265	0.0000	0.0000
2024/09/12	R209	08/05/2025		Bond Future		10.7381	72.3138	10.7645	72.1799	0.246	0.0000	0.0000
2024/09/12	R209	08/05/2025	11.89 Call	Bond Future		6388.6500	6.3887	6277.5900	6.2776	1.738	0.0000	0.0000

0
0
0
1,983
0
1,983
0
0
0
1,076
0
0
0
0
0
0
0
0
0
0
0
0
0
0
100
0
100
16,897
0
0
0
0
0
0
0
0
0
0
0
0
0

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	
2024/09/12	R209	08/05/2025	11.89 Put	Bond Future	854.6400	0.8546	877.4700	0.8775	2.671	0.0000	0.0000
2024/09/12	R209	07/08/2025		Bond Future	10.8394	73.7124	10.8667	73.5764	0.252	0.0000	0.0000
2024/09/12	R209	07/08/2025	12.68 Call	Bond Future	9277.7800	9.2778	9159.9400	9.1599	1.270	0.0000	0.0000
2024/09/12	R209	07/08/2025	12.68 Put	Bond Future	843.6100	0.8436	861.8400	0.8618	2.161	0.0000	0.0000
2024/09/12	R209	06/11/2025		Bond Future	10.9506	71.9681	10.9789	71.8297	0.259	0.0000	0.0000
2024/09/12	R209	06/11/2025	11.27 Call	Bond Future	4520.8100	4.5208	4435.0700	4.4351	1.897	0.0000	0.0000
2024/09/12	R209	06/11/2025	11.27 Put	Bond Future	2981.9700	2.9820	3034.5600	3.0346	1.764	0.0000	0.0000
2024/09/12	R210	07/11/2024		Bond Future	242.9467	242.9467	242.9256	242.9256	0.009	0.0000	0.0000
2024/09/12	R210	06/02/2025		Bond Future	248.0322	248.0322	248.0117	248.0117	0.008	0.0000	0.0000
2024/09/12	R210	06/02/2025	239.61 Call	Bond Future	8422.1700	8.4222	8401.6500	8.4017	0.244	0.0000	0.0000
2024/09/12	R210	06/02/2025	239.61 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R210	08/05/2025		Bond Future	249.6285	249.6285	249.6090	249.6090	0.008	0.0000	0.0000
2024/09/12	R210	08/05/2025	248.03 Call	Bond Future	1598.4500	1.5985	1579.0400	1.5790	1.214	0.0000	0.0000
2024/09/12	R210	08/05/2025	248.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R210	07/08/2025		Bond Future	254.5212	254.5212	254.5027	254.5027	0.007	0.0000	0.0000
2024/09/12	R210	07/08/2025	248.44 Call	Bond Future	6081.2000	6.0812	6062.7400	6.0627	0.304	0.0000	0.0000
2024/09/12	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R210	06/11/2025		Bond Future	255.9861	255.9861	255.9685	255.9685	0.007	0.0000	0.0000
2024/09/12	R210	06/11/2025	252.14 Call	Bond Future	3846.1300	3.8461	3828.4700	3.8285	0.459	0.0000	0.0000
2024/09/12	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	R213	07/11/2024		Bond Future	9.4301	90.0457	9.4450	89.9811	0.158	0.0000	0.0000
2024/09/12	R213	07/11/2024	11.22 Call	Bond Future	7369.4600	7.3695	7304.7100	7.3047	0.879	0.0000	0.0000
2024/09/12	R213	07/11/2024	11.22 Put	Bond Future	12.0100	0.0120	11.8700	0.0119	1.166	0.0000	0.0000
2024/09/12	R213	07/11/2024	11.23 Call	Bond Future	7408.0800	7.4081	7343.3300	7.3433	0.874	0.0000	0.0000
2024/09/12	R213	07/11/2024	11.23 Put	Bond Future	11.7000	0.0117	11.5600	0.0116	1.197	0.0000	0.0000
2024/09/12	R213	07/11/2024	11.21 Call	Bond Future	7330.8200	7.3308	7266.0700	7.2661	0.883	0.0000	0.0000
2024/09/12	R213	07/11/2024	11.21 Put	Bond Future	12.3300	0.0123	12.1900	0.0122	1.135	0.0000	0.0000
2024/09/12	R213	06/02/2025		Bond Future	9.4888	91.9088	9.5044	91.8432	0.165	0.0000	0.0000
2024/09/12	R213	06/02/2025	11.35 Call	Bond Future	7513.4800	7.5135	7449.5600	7.4496	0.851	0.0000	0.0000
2024/09/12	R213	06/02/2025	11.35 Put	Bond Future	101.3000	0.1013	102.9300	0.1029	1.609	0.0000	0.0000
2024/09/12	R213	08/05/2025		Bond Future	9.5624	90.1810	9.5787	90.1147	0.171	0.0000	0.0000
2024/09/12	R213	08/05/2025	10.52 Call	Bond Future	4558.9500	4.5590	4504.5700	4.5046	1.193	0.0000	0.0000
2024/09/12	R213	08/05/2025	10.52 Put	Bond Future	767.6800	0.7677	779.6300	0.7796	1.557	0.0000	0.0000
2024/09/12	R213	07/08/2025		Bond Future	9.6544	91.9266	9.6715	91.8595	0.177	0.0000	0.0000
2024/09/12	R213	07/08/2025	11.66 Call	Bond Future	7954.5400	7.9545	7893.9900	7.8940	0.761	0.0000	0.0000
2024/09/12	R213	07/08/2025	11.66 Put	Bond Future	495.0200	0.4950	501.5800	0.5016	1.325	0.0000	0.0000
2024/09/12	R213	06/11/2025		Bond Future	9.7674	90.1294	9.7854	90.0614	0.184	0.0000	0.0000
2024/09/12	R213	06/11/2025	10.05 Call	Bond Future	3258.0100	3.2580	3215.7400	3.2157	1.297	0.0000	0.0000

0
0
0
0
0
0
0

1,557

0
0
0
0
0
0
0
0
0
0
0
0
0

77,568

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

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	
2024/09/12	R213	06/11/2025	10.05 Put	Bond Future	2198.2200	2.1982	2223.9500	2.2240	1.170	0.0000	0.0000
2024/09/12	R214	07/11/2024		Bond Future	10.8684	68.2584	10.8982	68.0909	0.274	0.0000	0.0000
2024/09/12	R214	07/11/2024	12.61 Call	Bond Future	8833.4600	8.8335	8666.6000	8.6666	1.889	0.0000	0.0000
2024/09/12	R214	07/11/2024	12.61 Put	Bond Future	11.7300	0.0117	12.3600	0.0124	5.371	0.0000	0.0000
2024/09/12	R214	07/11/2024	12.62 Call	Bond Future	8878.5400	8.8785	8711.6700	8.7117	1.879	0.0000	0.0000
2024/09/12	R214	07/11/2024	12.62 Put	Bond Future	11.3800	0.0114	12.0000	0.0120	5.448	0.0000	0.0000
2024/09/12	R214	07/11/2024	12.60 Call	Bond Future	8788.3400	8.7883	8621.5100	8.6215	1.898	0.0000	0.0000
2024/09/12	R214	07/11/2024	12.60 Put	Bond Future	12.0800	0.0121	12.7400	0.0127	5.464	0.0000	0.0000
2024/09/12	R214	06/02/2025		Bond Future	10.9450	69.6707	10.9758	69.5000	0.281	0.0000	0.0000
2024/09/12	R214	06/02/2025	12.71 Call	Bond Future	9033.5200	9.0335	8871.7000	8.8717	1.791	0.0000	0.0000
2024/09/12	R214	06/02/2025	12.71 Put	Bond Future	203.4200	0.2034	212.3300	0.2123	4.380	0.0000	0.0000
2024/09/12	R214	06/02/2025	13.63 Call	Bond Future	12782.2800	12.7823	12613.4700	12.6135	1.321	0.0000	0.0000
2024/09/12	R214	06/02/2025	13.63 Put	Bond Future	40.8600	0.0409	42.7800	0.0428	4.699	0.0000	0.0000
2024/09/12	R214	06/02/2025	12.25 Put	Bond Future	379.2600	0.3793	395.8000	0.3958	4.361	0.0000	0.0000
2024/09/12	R214	06/02/2025	12.25 Call	Bond Future	7086.9800	7.0870	6932.7900	6.9328	2.176	0.0000	0.0000
2024/09/12	R214	06/02/2025	11.75 Put	Bond Future	744.9000	0.7449	776.2900	0.7763	4.214	0.0000	0.0000
2024/09/12	R214	06/02/2025	11.75 Call	Bond Future	5008.0700	5.0081	4868.7300	4.8687	2.782	0.0000	0.0000
2024/09/12	R214	08/05/2025		Bond Future	11.0288	67.7541	11.0604	67.5803	0.287	0.0000	0.0000
2024/09/12	R214	08/05/2025	12.40 Call	Bond Future	7694.5300	7.6945	7545.9100	7.5459	1.932	0.0000	0.0000
2024/09/12	R214	08/05/2025	12.40 Put	Bond Future	754.8000	0.7548	779.9300	0.7799	3.329	0.0000	0.0000
2024/09/12	R214	07/08/2025		Bond Future	11.1227	69.0649	11.1554	68.8882	0.294	0.0000	0.0000
2024/09/12	R214	07/08/2025	12.97 Call	Bond Future	9855.7800	9.8558	9703.0000	9.7030	1.550	0.0000	0.0000
2024/09/12	R214	07/08/2025	12.97 Put	Bond Future	877.8800	0.8779	901.8000	0.9018	2.725	0.0000	0.0000
2024/09/12	R214	06/11/2025		Bond Future	11.2269	67.0836	11.2606	66.9038	0.301	0.0000	0.0000
2024/09/12	R214	06/11/2025	11.64 Call	Bond Future	5207.1900	5.2072	5092.7700	5.0928	2.197	0.0000	0.0000
2024/09/12	R214	06/11/2025	11.64 Put	Bond Future	3055.9100	3.0559	3121.2700	3.1213	2.139	0.0000	0.0000
2024/09/12	R248	07/11/2024	12.79 Call	Bond Future	11014.3600	11.0144	10842.3000	10.8423	1.562	0.0000	0.0000
2024/09/12	R248	07/11/2024	12.79 Put	Bond Future	16.9900	0.0170	17.5100	0.0175	3.061	0.0000	0.0000
2024/09/12	R248	07/11/2024	12.80 Call	Bond Future	11068.2400	11.0682	10896.1600	10.8962	1.555	0.0000	0.0000
2024/09/12	R248	07/11/2024	12.80 Put	Bond Future	16.5200	0.0165	17.0200	0.0170	3.027	0.0000	0.0000
2024/09/12	R248	07/11/2024	12.78 Call	Bond Future	10960.4100	10.9604	10788.3600	10.7884	1.570	0.0000	0.0000
2024/09/12	R248	07/11/2024	12.78 Put	Bond Future	17.4700	0.0175	18.0000	0.0180	3.034	0.0000	0.0000
2024/09/12	R248	07/11/2024		Bond Future	11.0099	82.9003	11.0346	82.7278	0.224	0.0000	0.0000
2024/09/12	R248	06/02/2025		Bond Future	11.0888	84.6156	11.1143	84.4398	0.230	0.0000	0.0000
2024/09/12	R248	06/02/2025	12.71 Call	Bond Future	10344.6500	10.3447	10180.1600	10.1802	1.590	0.0000	0.0000
2024/09/12	R248	06/02/2025	12.71 Put	Bond Future	345.4600	0.3455	356.7300	0.3567	3.262	0.0000	0.0000
2024/09/12	R248	06/02/2025	10.30 Put	Bond Future	6400.8400	6.4008	6538.2600	6.5383	2.147	0.0000	0.0000

0

19,461

0

0

0

0

0

0

0

0

0

554

0

554

0

554

0

0

0

0

0

0

0

0

0

0

0

0

0

0

250,990

10,000

0

0

0

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	
2024/09/12	R248	06/02/2025	10.30 Call	Bond Future	623.5900	0.6236	585.2500	0.5853	6.148	0.0000	0.0000
2024/09/12	R248	06/02/2025	11.00 Put	Bond Future	2981.7700	2.9818	3065.3700	3.0654	2.804	0.0000	0.0000
2024/09/12	R248	06/02/2025	11.00 Call	Bond Future	2364.0600	2.3641	2271.9000	2.2719	3.898	0.0000	0.0000
2024/09/12	R248	06/02/2025	11.70 Call	Bond Future	5298.0800	5.2981	5162.2700	5.1623	2.563	0.0000	0.0000
2024/09/12	R248	06/02/2025	11.70 Put	Bond Future	1256.8400	1.2568	1296.7900	1.2968	3.179	0.0000	0.0000
2024/09/12	R248	08/05/2025		Bond Future	11.1745	81.8527	11.2008	81.6739	0.235	0.0000	0.0000
2024/09/12	R248	08/05/2025	12.60 Call	Bond Future	9691.9600	9.6920	9537.0800	9.5371	1.598	0.0000	0.0000
2024/09/12	R248	08/05/2025	12.60 Put	Bond Future	895.8200	0.8958	919.7700	0.9198	2.674	0.0000	0.0000
2024/09/12	R248	07/08/2025		Bond Future	11.2704	83.4359	11.2975	83.2541	0.241	0.0000	0.0000
2024/09/12	R248	07/08/2025	13.21 Call	Bond Future	12433.0200	12.4330	12273.9000	12.2739	1.280	0.0000	0.0000
2024/09/12	R248	07/08/2025	13.21 Put	Bond Future	1031.1000	1.0311	1053.7700	1.0538	2.199	0.0000	0.0000
2024/09/12	R248	06/11/2025		Bond Future	11.3759	80.5860	11.4040	80.4010	0.247	0.0000	0.0000
2024/09/12	R248	06/11/2025	11.74 Call	Bond Future	6118.3400	6.1183	6001.1400	6.0011	1.916	0.0000	0.0000
2024/09/12	R248	06/11/2025	11.74 Put	Bond Future	3774.6100	3.7746	3842.3300	3.8423	1.794	0.0000	0.0000
2024/09/12	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/12	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

Total

660

0

660

0

660

0

0

0

0

0

0

0

0

0

0

0

0

0

1614618