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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 23/09/2024 TO 23/09/2024

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
2024/09/23	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	2025	07/11/2024		Bond Future	185.0406	185.0406	185.0177	0.012	0.0000	0.0000
2024/09/23	2029	07/11/2024		Bond Future	134.1712	134.1712	134.2172	0.034	0.0000	0.0000
2024/09/23	2029	06/02/2025		Bond Future	136.9669	136.9669	137.0144	0.035	0.0000	0.0000
2024/09/23	2029	06/02/2025	132.40 Call	Bond Future	4566.9200	4.5669	4614.4200	1.040	0.0000	0.0000
2024/09/23	2029	06/02/2025	132.40 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2029	08/05/2025		Bond Future	138.3019	138.3019	138.3514	0.036	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	
2024/09/23	2029	08/05/2025	137.85 Call	Bond Future	451.9200	0.4519	501.4100	0.5014	10.951	0.0000	0.0000
2024/09/23	2029	08/05/2025	137.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2029	07/08/2025		Bond Future	141.0245	141.0245	141.0757	141.0757	0.036	0.0000	0.0000
2024/09/23	2029	07/08/2025	137.41 Call	Bond Future	3614.4900	3.6145	3665.6800	3.6657	1.416	0.0000	0.0000
2024/09/23	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2029	06/11/2025		Bond Future	142.3137	142.3137	142.3671	142.3671	0.038	0.0000	0.0000
2024/09/23	2029	06/11/2025	139.79 Call	Bond Future	2523.6900	2.5237	2577.1000	2.5771	2.116	0.0000	0.0000
2024/09/23	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.21 Put	Bond Future	11.8900	0.0119	8.0200	0.0080	32.548	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.21 Call	Bond Future	5171.1500	5.1712	5292.3900	5.2924	2.345	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.71 Put	Bond Future	1.7900	0.0018	1.0600	0.0011	40.782	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.71 Call	Bond Future	7012.9900	7.0130	7137.3700	7.1374	1.774	0.0000	0.0000
2024/09/23	2030	07/11/2024	11.91 Call	Bond Future	11269.2300	11.2692	11394.3400	11.3943	1.110	0.0000	0.0000
2024/09/23	2030	07/11/2024	11.91 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2030	07/11/2024		Bond Future	8.8807	98.6247	8.8496	98.7498	0.351	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.75 Call	Bond Future	7158.8700	7.1589	7283.3500	7.2834	1.739	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.75 Put	Bond Future	1.5300	0.0015	0.9000	0.0009	41.176	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.76 Call	Bond Future	7195.2900	7.1953	7319.7900	7.3198	1.730	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.76 Put	Bond Future	1.4700	0.0015	0.8600	0.0009	41.497	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.74 Call	Bond Future	7122.4200	7.1224	7246.8800	7.2469	1.747	0.0000	0.0000
2024/09/23	2030	07/11/2024	10.74 Put	Bond Future	1.5900	0.0016	0.9400	0.0009	40.881	0.0000	0.0000
2024/09/23	2030	06/02/2025		Bond Future	8.9105	96.6457	8.8773	96.7738	0.372	0.0000	0.0000
2024/09/23	2030	06/02/2025	10.68 Call	Bond Future	6616.8600	6.6169	6735.3800	6.7354	1.791	0.0000	0.0000
2024/09/23	2030	06/02/2025	10.68 Put	Bond Future	77.2400	0.0772	67.6700	0.0677	12.390	0.0000	0.0000
2024/09/23	2030	06/02/2025	8.68 Put	Bond Future	1829.6600	1.8297	1739.8100	1.7398	4.911	0.0000	0.0000
2024/09/23	2030	06/02/2025	8.68 Call	Bond Future	935.4200	0.9354	973.6600	0.9737	4.088	0.0000	0.0000
2024/09/23	2030	06/02/2025	9.18 Put	Bond Future	913.7700	0.9138	852.6300	0.8526	6.691	0.0000	0.0000
2024/09/23	2030	06/02/2025	9.18 Call	Bond Future	1946.9300	1.9469	2013.8800	2.0139	3.439	0.0000	0.0000
2024/09/23	2030	06/02/2025	9.69 Call	Bond Future	3361.8900	3.3619	3454.4200	3.4544	2.752	0.0000	0.0000
2024/09/23	2030	06/02/2025	9.69 Put	Bond Future	410.9800	0.4110	375.4200	0.3754	8.652	0.0000	0.0000
2024/09/23	2030	08/05/2025	8.68 Put	Bond Future	2277.3600	2.2774	2189.6600	2.1897	3.851	0.0000	0.0000
2024/09/23	2030	08/05/2025	8.68 Call	Bond Future	1199.3000	1.1993	1242.8000	1.2428	3.627	0.0000	0.0000
2024/09/23	2030	08/05/2025	9.18 Put	Bond Future	1379.7700	1.3798	1314.1700	1.3142	4.754	0.0000	0.0000
2024/09/23	2030	08/05/2025	9.18 Call	Bond Future	2153.1300	2.1531	2218.7300	2.2187	3.047	0.0000	0.0000
2024/09/23	2030	08/05/2025	9.99 Call	Bond Future	4259.1400	4.2591	4354.6700	4.3547	2.243	0.0000	0.0000
2024/09/23	2030	08/05/2025	9.99 Put	Bond Future	577.3400	0.5773	541.6700	0.5417	6.178	0.0000	0.0000
2024/09/23	2030	08/05/2025	12.28 Call	Bond Future	11353.7900	11.3538	11482.6700	11.4827	1.135	0.0000	0.0000
2024/09/23	2030	08/05/2025	12.28 Put	Bond Future	20.1900	0.0202	17.8700	0.0179	11.491	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	
2024/09/23	2030	08/05/2025	10.69 Put	Bond Future	265.6600	0.2657	246.2000	0.2462	7.325	0.0000	0.0000
2024/09/23	2030	08/05/2025	10.69 Call	Bond Future	6373.5600	6.3736	6485.3000	6.4853	1.753	0.0000	0.0000
2024/09/23	2030	08/05/2025	11.86 Call	Bond Future	10035.2200	10.0352	10161.8600	10.1619	1.262	0.0000	0.0000
2024/09/23	2030	08/05/2025	11.86 Put	Bond Future	44.7700	0.0448	40.2100	0.0402	10.185	0.0000	0.0000
2024/09/23	2030	08/05/2025	10.31 Put	Bond Future	405.5900	0.4056	378.3600	0.3784	6.714	0.0000	0.0000
2024/09/23	2030	08/05/2025	10.31 Call	Bond Future	5206.3100	5.2063	5310.2800	5.3103	1.997	0.0000	0.0000
2024/09/23	2030	08/05/2025		Bond Future	8.9697	98.5677	8.9342	98.6989	0.395	0.0000	0.0000
2024/09/23	2030	08/05/2025	9.93 Call	Bond Future	4087.1000	4.0871	4180.8200	4.1808	2.293	0.0000	0.0000
2024/09/23	2030	08/05/2025	9.93 Put	Bond Future	616.9700	0.6170	579.4900	0.5795	6.075	0.0000	0.0000
2024/09/23	2030	07/08/2025	12.12 Call	Bond Future	10216.9900	10.2170	10343.7700	10.3438	1.241	0.0000	0.0000
2024/09/23	2030	07/08/2025	12.12 Put	Bond Future	99.3700	0.0994	91.9100	0.0919	7.507	0.0000	0.0000
2024/09/23	2030	07/08/2025	10.48 Put	Bond Future	624.3800	0.6244	592.2600	0.5923	5.144	0.0000	0.0000
2024/09/23	2030	07/08/2025	10.48 Call	Bond Future	5513.4600	5.5135	5615.5800	5.6156	1.852	0.0000	0.0000
2024/09/23	2030	07/08/2025		Bond Future	9.0480	96.4734	9.0099	96.6076	0.421	0.0000	0.0000
2024/09/23	2030	07/08/2025	11.11 Call	Bond Future	7300.5600	7.3006	7414.1100	7.4141	1.555	0.0000	0.0000
2024/09/23	2030	07/08/2025	11.11 Put	Bond Future	357.7700	0.3578	337.0800	0.3371	5.783	0.0000	0.0000
2024/09/23	2030	06/11/2025		Bond Future	9.1331	98.3215	9.0922	98.4587	0.447	0.0000	0.0000
2024/09/23	2030	06/11/2025	9.54 Call	Bond Future	2978.3400	2.9783	3054.3400	3.0543	2.552	0.0000	0.0000
2024/09/23	2030	06/11/2025	9.54 Put	Bond Future	1623.9500	1.6240	1562.7200	1.5627	3.770	0.0000	0.0000
2024/09/23	2032	07/11/2024	9.75 Put	Bond Future	694.7200	0.6947	607.8900	0.6079	12.499	0.0000	0.0000
2024/09/23	2032	07/11/2024	9.75 Call	Bond Future	1656.2100	1.6562	1725.2500	1.7253	4.169	0.0000	0.0000
2024/09/23	2032	07/11/2024	9.90 Put	Bond Future	494.3700	0.4944	423.7400	0.4237	14.287	0.0000	0.0000
2024/09/23	2032	07/11/2024	9.90 Call	Bond Future	2189.9200	2.1899	2275.1600	2.2752	3.892	0.0000	0.0000
2024/09/23	2032	07/11/2024	10.60 Call	Bond Future	5114.5200	5.1145	5249.7200	5.2497	2.643	0.0000	0.0000
2024/09/23	2032	07/11/2024	10.60 Put	Bond Future	90.2000	0.0902	69.5300	0.0695	22.916	0.0000	0.0000
2024/09/23	2032	07/11/2024	9.86 Call	Bond Future	2042.3900	2.0424	2123.4400	2.1234	3.968	0.0000	0.0000
2024/09/23	2032	07/11/2024	9.86 Put	Bond Future	541.8600	0.5419	467.0400	0.4670	13.808	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.11 Put	Bond Future	24.1700	0.0242	17.1400	0.0171	29.086	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.11 Call	Bond Future	7376.6500	7.3767	7525.4900	7.5255	2.018	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.61 Put	Bond Future	5.8600	0.0059	3.7900	0.0038	35.324	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.61 Call	Bond Future	9564.7500	9.5648	9718.5500	9.7186	1.608	0.0000	0.0000
2024/09/23	2032	07/11/2024	12.95 Call	Bond Future	15121.6600	15.1217	15277.5200	15.2775	1.031	0.0000	0.0000
2024/09/23	2032	07/11/2024	12.95 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/09/23	2032	07/11/2024		Bond Future	9.5558	94.1527	9.5246	94.3086	0.327	0.0000	0.0000
2024/09/23	2032	07/11/2024	13.36 Call	Bond Future	16727.2700	16.7273	16883.1400	16.8831	0.932	0.0000	0.0000
2024/09/23	2032	07/11/2024	13.36 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.64 Put	Bond Future	5.2000	0.0052	3.3400	0.0033	35.769	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.64 Call	Bond Future	9694.1400	9.6941	9848.1500	9.8482	1.589	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	
2024/09/23	2032	07/11/2024	11.48 Call	Bond Future	9001.7400	9.0017	9154.4800	9.1545	1.697	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.48 Put	Bond Future	9.4200	0.0094	6.2900	0.0063	33.227	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.49 Call	Bond Future	9045.2600	9.0453	9198.0700	9.1981	1.689	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.49 Put	Bond Future	9.1900	0.0092	6.1300	0.0061	33.297	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.47 Call	Bond Future	8958.1900	8.9582	9110.8600	9.1109	1.704	0.0000	0.0000
2024/09/23	2032	07/11/2024	11.47 Put	Bond Future	9.6600	0.0097	6.4600	0.0065	33.126	0.0000	0.0000
2024/09/23	2032	06/02/2025		Bond Future	9.6142	96.0916	9.5814	96.2511	0.341	0.0000	0.0000
2024/09/23	2032	06/02/2025	11.72 Call	Bond Future	9611.8200	9.6118	9762.5500	9.7626	1.568	0.0000	0.0000
2024/09/23	2032	06/02/2025	11.72 Put	Bond Future	68.0000	0.0680	59.2900	0.0593	12.809	0.0000	0.0000
2024/09/23	2032	06/02/2025	9.42 Put	Bond Future	2259.1300	2.2591	2149.6500	2.1497	4.846	0.0000	0.0000
2024/09/23	2032	06/02/2025	9.42 Call	Bond Future	1310.4200	1.3104	1360.3800	1.3604	3.813	0.0000	0.0000
2024/09/23	2032	06/02/2025	9.92 Put	Bond Future	1176.0500	1.1761	1100.4700	1.1005	6.427	0.0000	0.0000
2024/09/23	2032	06/02/2025	9.92 Call	Bond Future	2645.0300	2.6450	2728.8900	2.7289	3.170	0.0000	0.0000
2024/09/23	2032	06/02/2025	10.61 Call	Bond Future	5110.7400	5.1107	5232.3400	5.2323	2.379	0.0000	0.0000
2024/09/23	2032	06/02/2025	10.61 Put	Bond Future	433.4500	0.4335	395.6100	0.3956	8.730	0.0000	0.0000
2024/09/23	2032	08/05/2025	9.42 Put	Bond Future	2908.0700	2.9081	2800.1900	2.8002	3.710	0.0000	0.0000
2024/09/23	2032	08/05/2025	9.42 Call	Bond Future	1624.6100	1.6246	1679.8800	1.6799	3.402	0.0000	0.0000
2024/09/23	2032	08/05/2025	9.92 Put	Bond Future	1782.0100	1.7820	1700.9000	1.7009	4.552	0.0000	0.0000
2024/09/23	2032	08/05/2025	9.92 Call	Bond Future	2859.5000	2.8595	2941.5400	2.9415	2.869	0.0000	0.0000
2024/09/23	2032	08/05/2025	10.97 Call	Bond Future	6386.9000	6.3869	6513.0300	6.5130	1.975	0.0000	0.0000
2024/09/23	2032	08/05/2025	10.97 Put	Bond Future	590.3300	0.5903	553.3100	0.5533	6.271	0.0000	0.0000
2024/09/23	2032	08/05/2025		Bond Future	9.6898	93.8401	9.6553	94.0033	0.357	0.0000	0.0000
2024/09/23	2032	08/05/2025	10.91 Call	Bond Future	6165.0300	6.1650	6289.2800	6.2893	2.015	0.0000	0.0000
2024/09/23	2032	08/05/2025	10.91 Put	Bond Future	629.7100	0.6297	590.8100	0.5908	6.177	0.0000	0.0000
2024/09/23	2032	07/08/2025		Bond Future	9.7794	95.6633	9.7429	95.8302	0.373	0.0000	0.0000
2024/09/23	2032	07/08/2025	12.01 Call	Bond Future	9982.5700	9.9826	10124.6800	10.1247	1.424	0.0000	0.0000
2024/09/23	2032	07/08/2025	12.01 Put	Bond Future	450.6100	0.4506	425.8800	0.4259	5.488	0.0000	0.0000
2024/09/23	2032	06/11/2025		Bond Future	9.8831	93.3358	9.8447	93.5062	0.389	0.0000	0.0000
2024/09/23	2032	06/11/2025	10.42 Call	Bond Future	4556.5700	4.5566	4653.2400	4.6532	2.122	0.0000	0.0000
2024/09/23	2032	06/11/2025	10.42 Put	Bond Future	2216.6700	2.2167	2142.9000	2.1429	3.328	0.0000	0.0000
2024/09/23	2033	07/11/2024		Bond Future	127.7338	127.7338	127.8214	127.8214	0.069	0.0000	0.0000
2024/09/23	2033	06/02/2025		Bond Future	130.3954	130.3954	130.4854	130.4854	0.069	0.0000	0.0000
2024/09/23	2033	06/02/2025	124.94 Call	Bond Future	5455.3600	5.4554	5545.3900	5.5454	1.650	0.0000	0.0000
2024/09/23	2033	06/02/2025	124.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2033	08/05/2025		Bond Future	131.4988	131.4988	131.5915	131.5915	0.071	0.0000	0.0000
2024/09/23	2033	08/05/2025	130.62 Call	Bond Future	878.7800	0.8788	971.5000	0.9715	10.551	0.0000	0.0000
2024/09/23	2033	08/05/2025	130.62 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2033	07/08/2025		Bond Future	134.0875	134.0875	134.1827	134.1827	0.071	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2024/09/23	2033	07/08/2025	128.65 Call	Bond Future	5437.5200	5.4375	5532.6900	5.5327	1.750	0.0000	0.0000
2024/09/23	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2033	06/11/2025		Bond Future	135.1399	135.1399	135.2382	135.2382	0.073	0.0000	0.0000
2024/09/23	2033	06/11/2025	133.14 Call	Bond Future	1999.9300	1.9999	2098.1500	2.0982	4.911	0.0000	0.0000
2024/09/23	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2037	07/11/2024		Bond Future	10.5249	88.6311	10.4885	88.8544	0.346	0.0000	0.0000
2024/09/23	2037	07/11/2024	12.58 Call	Bond Future	11390.0100	11.3900	11612.3400	11.6123	1.952	0.0000	0.0000
2024/09/23	2037	07/11/2024	12.58 Put	Bond Future	2.1500	0.0022	1.2300	0.0012	42.791	0.0000	0.0000
2024/09/23	2037	07/11/2024	12.59 Call	Bond Future	11439.9200	11.4399	11662.2900	11.6623	1.944	0.0000	0.0000
2024/09/23	2037	07/11/2024	12.59 Put	Bond Future	2.0500	0.0021	1.1700	0.0012	42.927	0.0000	0.0000
2024/09/23	2037	07/11/2024	12.57 Call	Bond Future	11340.0600	11.3401	11562.3500	11.5624	1.960	0.0000	0.0000
2024/09/23	2037	07/11/2024	12.57 Put	Bond Future	2.2500	0.0023	1.2900	0.0013	42.667	0.0000	0.0000
2024/09/23	2037	06/02/2025		Bond Future	10.5999	86.1956	10.5621	86.4238	0.357	0.0000	0.0000
2024/09/23	2037	06/02/2025	12.76 Call	Bond Future	11836.4700	11.8365	12051.4200	12.0514	1.816	0.0000	0.0000
2024/09/23	2037	06/02/2025	12.76 Put	Bond Future	101.5300	0.1015	88.2900	0.0883	13.040	0.0000	0.0000
2024/09/23	2037	08/05/2025		Bond Future	10.6931	87.9094	10.6537	88.1425	0.368	0.0000	0.0000
2024/09/23	2037	08/05/2025	12.25 Call	Bond Future	9208.6300	9.2086	9397.5200	9.3975	2.051	0.0000	0.0000
2024/09/23	2037	08/05/2025	12.25 Put	Bond Future	651.0600	0.6511	606.7700	0.6068	6.803	0.0000	0.0000
2024/09/23	2037	08/05/2025	12.55 Put	Bond Future	484.3500	0.4844	449.3700	0.4494	7.222	0.0000	0.0000
2024/09/23	2037	08/05/2025	12.55 Call	Bond Future	10550.4100	10.5504	10748.6100	10.7486	1.879	0.0000	0.0000
2024/09/23	2037	08/05/2025	13.30 Put	Bond Future	185.8700	0.1859	169.5500	0.1696	8.780	0.0000	0.0000
2024/09/23	2037	08/05/2025	13.30 Call	Bond Future	13842.5900	13.8426	14059.4500	14.0595	1.567	0.0000	0.0000
2024/09/23	2037	08/05/2025	13.35 Put	Bond Future	172.8100	0.1728	157.4300	0.1574	8.900	0.0000	0.0000
2024/09/23	2037	08/05/2025	13.35 Call	Bond Future	14060.0900	14.0601	14277.8900	14.2779	1.549	0.0000	0.0000
2024/09/23	2037	07/08/2025		Bond Future	10.7987	85.3566	10.7577	85.5948	0.379	0.0000	0.0000
2024/09/23	2037	07/08/2025	13.01 Call	Bond Future	12252.6200	12.2526	12453.5800	12.4536	1.640	0.0000	0.0000
2024/09/23	2037	07/08/2025	13.01 Put	Bond Future	668.5200	0.6685	631.2900	0.6313	5.569	0.0000	0.0000
2024/09/23	2037	07/08/2025	12.17 Call	Bond Future	8802.6800	8.8027	8977.3300	8.9773	1.984	0.0000	0.0000
2024/09/23	2037	07/08/2025	12.17 Put	Bond Future	1339.9900	1.3400	1276.4500	1.2765	4.742	0.0000	0.0000
2024/09/23	2037	07/08/2025	11.42 Call	Bond Future	5854.9000	5.8549	5997.0600	5.9971	2.428	0.0000	0.0000
2024/09/23	2037	07/08/2025	11.42 Put	Bond Future	2354.2900	2.3543	2258.2600	2.2583	4.079	0.0000	0.0000
2024/09/23	2037	07/08/2025	10.55 Put	Bond Future	4454.5200	4.4545	4309.6500	4.3097	3.252	0.0000	0.0000
2024/09/23	2037	07/08/2025	10.55 Call	Bond Future	2994.9700	2.9950	3088.2900	3.0883	3.116	0.0000	0.0000
2024/09/23	2037	07/08/2025	10.64 Put	Bond Future	4177.4800	4.1775	4037.9700	4.0380	3.340	0.0000	0.0000
2024/09/23	2037	07/08/2025	10.64 Call	Bond Future	3250.2000	3.2502	3348.8800	3.3489	3.036	0.0000	0.0000
2024/09/23	2037	06/11/2025		Bond Future	10.9062	86.9905	10.8636	87.2336	0.391	0.0000	0.0000
2024/09/23	2037	06/11/2025	11.63 Call	Bond Future	6676.8400	6.6768	6824.5300	6.8245	2.212	0.0000	0.0000
2024/09/23	2037	06/11/2025	11.63 Put	Bond Future	2693.0800	2.6931	2597.6300	2.5976	3.544	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	
2024/09/23	2038	07/11/2024		Bond Future	140.6029	140.6029	141.2099	141.2099	0.432	0.0000	0.0000
2024/09/23	2038	06/02/2025		Bond Future	141.4251	141.4251	142.0456	142.0456	0.439	0.0000	0.0000
2024/09/23	2038	06/02/2025	135.23 Call	Bond Future	6195.1400	6.1951	6815.6200	6.8156	10.016	0.0000	0.0000
2024/09/23	2038	06/02/2025	135.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2038	08/05/2025		Bond Future	144.2736	144.2736	144.9073	144.9073	0.439	0.0000	0.0000
2024/09/23	2038	08/05/2025	139.68 Call	Bond Future	4593.5800	4.5936	5227.2800	5.2273	13.795	0.0000	0.0000
2024/09/23	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2038	07/08/2025		Bond Future	144.9613	144.9613	145.6090	145.6090	0.447	0.0000	0.0000
2024/09/23	2038	07/08/2025	139.56 Call	Bond Future	5401.2800	5.4013	6048.9800	6.0490	11.992	0.0000	0.0000
2024/09/23	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2038	06/11/2025		Bond Future	147.7768	147.7768	148.4380	148.4380	0.447	0.0000	0.0000
2024/09/23	2038	06/11/2025	143.88 Call	Bond Future	3896.8400	3.8968	4557.9500	4.5580	16.965	0.0000	0.0000
2024/09/23	2038	06/11/2025	143.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.10 Put	Bond Future	31.1100	0.0311	21.8100	0.0218	29.894	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.10 Call	Bond Future	8322.7300	8.3227	8522.8000	8.5228	2.404	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.60 Call	Bond Future	11087.0600	11.0871	11294.2600	11.2943	1.869	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.60 Put	Bond Future	5.8200	0.0058	3.6500	0.0037	37.285	0.0000	0.0000
2024/09/23	2040	07/11/2024	13.15 Call	Bond Future	13977.0900	13.9771	14186.2100	14.1862	1.496	0.0000	0.0000
2024/09/23	2040	07/11/2024	13.15 Put	Bond Future	0.5200	0.0005	0.2700	0.0003	48.077	0.0000	0.0000
2024/09/23	2040	07/11/2024		Bond Future	10.7611	89.4699	10.7298	89.6792	0.291	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.85 Call	Bond Future	12421.2800	12.4213	12629.7400	12.6297	1.678	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.85 Put	Bond Future	2.2100	0.0022	1.3000	0.0013	41.176	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.86 Call	Bond Future	12473.9300	12.4739	12682.4200	12.6824	1.671	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.86 Put	Bond Future	2.1100	0.0021	1.2300	0.0012	41.706	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.84 Call	Bond Future	12368.5800	12.3686	12576.9900	12.5770	1.685	0.0000	0.0000
2024/09/23	2040	07/11/2024	12.84 Put	Bond Future	2.3200	0.0023	1.3600	0.0014	41.379	0.0000	0.0000
2024/09/23	2040	06/02/2025		Bond Future	10.8380	86.8010	10.8055	87.0151	0.300	0.0000	0.0000
2024/09/23	2040	06/02/2025	12.95 Call	Bond Future	12502.4700	12.5025	12701.6700	12.7017	1.593	0.0000	0.0000
2024/09/23	2040	06/02/2025	12.95 Put	Bond Future	126.8100	0.1268	111.9500	0.1120	11.718	0.0000	0.0000
2024/09/23	2040	06/02/2025	11.00 Put	Bond Future	2027.3500	2.0274	1912.1900	1.9122	5.680	0.0000	0.0000
2024/09/23	2040	06/02/2025	11.00 Call	Bond Future	3083.5800	3.0836	3182.4800	3.1825	3.207	0.0000	0.0000
2024/09/23	2040	06/02/2025	11.70 Call	Bond Future	6207.4300	6.2074	6359.2400	6.3592	2.446	0.0000	0.0000
2024/09/23	2040	06/02/2025	11.70 Put	Bond Future	802.5200	0.8025	740.2700	0.7403	7.757	0.0000	0.0000
2024/09/23	2040	06/02/2025	12.20 Call	Bond Future	8709.4600	8.7095	8886.4700	8.8865	2.032	0.0000	0.0000
2024/09/23	2040	06/02/2025	12.20 Put	Bond Future	400.3100	0.4003	363.2600	0.3633	9.255	0.0000	0.0000
2024/09/23	2040	08/05/2025		Bond Future	10.9314	88.5266	10.8977	88.7454	0.308	0.0000	0.0000
2024/09/23	2040	08/05/2025	12.63 Call	Bond Future	10651.7500	10.6518	10831.2800	10.8313	1.685	0.0000	0.0000
2024/09/23	2040	08/05/2025	12.63 Put	Bond Future	624.6900	0.6247	585.4200	0.5854	6.286	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	
2024/09/23	2040	08/05/2025	13.43 Put	Bond Future	246.5800	0.2466	227.6700	0.2277	7.669	0.0000	0.0000
2024/09/23	2040	08/05/2025	13.43 Call	Bond Future	14389.7900	14.3898	14589.6800	14.5897	1.389	0.0000	0.0000
2024/09/23	2040	08/05/2025	12.75 Put	Bond Future	556.5800	0.5566	520.7300	0.5207	6.441	0.0000	0.0000
2024/09/23	2040	08/05/2025	12.75 Call	Bond Future	11223.9200	11.2239	11406.8700	11.4069	1.630	0.0000	0.0000
2024/09/23	2040	08/05/2025	13.50 Put	Bond Future	223.6900	0.2237	206.1900	0.2062	7.823	0.0000	0.0000
2024/09/23	2040	08/05/2025	13.50 Call	Bond Future	14710.5400	14.7105	14911.8400	14.9118	1.368	0.0000	0.0000
2024/09/23	2040	07/08/2025		Bond Future	11.0363	85.7351	11.0012	85.9586	0.318	0.0000	0.0000
2024/09/23	2040	07/08/2025	13.29 Call	Bond Future	13427.9300	13.4279	13615.7000	13.6157	1.398	0.0000	0.0000
2024/09/23	2040	07/08/2025	13.29 Put	Bond Future	715.1100	0.7151	679.3100	0.6793	5.006	0.0000	0.0000
2024/09/23	2040	06/11/2025		Bond Future	11.1424	87.3757	11.1060	87.6039	0.327	0.0000	0.0000
2024/09/23	2040	06/11/2025	11.84 Call	Bond Future	7202.7600	7.2028	7338.2700	7.3383	1.881	0.0000	0.0000
2024/09/23	2040	06/11/2025	11.84 Put	Bond Future	3000.5600	3.0006	2907.8800	2.9079	3.089	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.50 Call	Bond Future	10461.7400	10.4617	10710.5100	10.7105	2.378	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.50 Put	Bond Future	11.4800	0.0115	7.3400	0.0073	36.063	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.25 Call	Bond Future	9057.2500	9.0573	9301.7600	9.3018	2.700	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.25 Put	Bond Future	25.8700	0.0259	17.4700	0.0175	32.470	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.00 Call	Bond Future	7623.9100	7.6239	7860.3200	7.8603	3.101	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.00 Put	Bond Future	57.5300	0.0575	41.0300	0.0410	28.681	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.91 Call	Bond Future	12684.4500	12.6845	12936.3000	12.9363	1.986	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.91 Put	Bond Future	2.4900	0.0025	1.4300	0.0014	42.570	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.92 Call	Bond Future	12737.3400	12.7373	12989.2300	12.9892	1.978	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.92 Put	Bond Future	2.3800	0.0024	1.3600	0.0014	42.857	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.90 Call	Bond Future	12631.5000	12.6315	12883.3000	12.8833	1.993	0.0000	0.0000
2024/09/23	2044	07/11/2024	12.90 Put	Bond Future	2.6100	0.0026	1.5000	0.0015	42.529	0.0000	0.0000
2024/09/23	2044	07/11/2024		Bond Future	10.8242	85.8091	10.7879	86.0620	0.336	0.0000	0.0000
2024/09/23	2044	06/02/2025		Bond Future	10.8969	83.1902	10.8593	83.4486	0.345	0.0000	0.0000
2024/09/23	2044	06/02/2025	13.02 Call	Bond Future	12863.2200	12.8632	13104.8900	13.1049	1.879	0.0000	0.0000
2024/09/23	2044	06/02/2025	13.02 Put	Bond Future	132.1700	0.1322	115.4500	0.1155	12.650	0.0000	0.0000
2024/09/23	2044	06/02/2025	13.75 Call	Bond Future	16407.7100	16.4077	16661.2800	16.6613	1.545	0.0000	0.0000
2024/09/23	2044	06/02/2025	13.75 Put	Bond Future	29.8700	0.0299	25.0500	0.0251	16.137	0.0000	0.0000
2024/09/23	2044	06/02/2025	12.50 Put	Bond Future	275.3800	0.2754	244.7700	0.2448	11.116	0.0000	0.0000
2024/09/23	2044	06/02/2025	12.50 Call	Bond Future	10199.5500	10.1996	10427.3300	10.4273	2.233	0.0000	0.0000
2024/09/23	2044	06/02/2025	12.00 Put	Bond Future	559.2900	0.5593	505.8100	0.5058	9.562	0.0000	0.0000
2024/09/23	2044	06/02/2025	12.00 Call	Bond Future	7605.0600	7.6051	7809.9700	7.8100	2.694	0.0000	0.0000
2024/09/23	2044	08/05/2025	12.40 Call	Bond Future	9617.6700	9.6177	9825.3500	9.8254	2.159	0.0000	0.0000
2024/09/23	2044	08/05/2025	12.40 Put	Bond Future	867.8100	0.8678	811.4300	0.8114	6.497	0.0000	0.0000
2024/09/23	2044	08/05/2025	11.65 Call	Bond Future	6100.0300	6.1000	6267.4100	6.2674	2.744	0.0000	0.0000
2024/09/23	2044	08/05/2025	11.65 Put	Bond Future	1787.7500	1.7878	1691.0700	1.6911	5.408	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	
2024/09/23	2044	08/05/2025	10.92 Put	Bond Future	3579.2400	3.5792	3426.6400	3.4266	4.263	0.0000	0.0000
2024/09/23	2044	08/05/2025	10.92 Call	Bond Future	3142.1800	3.1422	3253.6400	3.2536	3.547	0.0000	0.0000
2024/09/23	2044	08/05/2025		Bond Future	10.9844	84.8439	10.9454	85.1079	0.355	0.0000	0.0000
2024/09/23	2044	08/05/2025	12.72 Call	Bond Future	11159.1100	11.1591	11378.8200	11.3788	1.969	0.0000	0.0000
2024/09/23	2044	08/05/2025	12.72 Put	Bond Future	640.0500	0.6401	595.7000	0.5957	6.929	0.0000	0.0000
2024/09/23	2044	07/08/2025		Bond Future	11.0820	82.1061	11.0416	82.3757	0.365	0.0000	0.0000
2024/09/23	2044	07/08/2025	13.34 Call	Bond Future	13816.5000	13.8165	14044.8000	14.0448	1.652	0.0000	0.0000
2024/09/23	2044	07/08/2025	13.34 Put	Bond Future	748.3700	0.7484	707.0700	0.7071	5.519	0.0000	0.0000
2024/09/23	2044	06/11/2025		Bond Future	11.1803	83.6771	11.1384	83.9523	0.374	0.0000	0.0000
2024/09/23	2044	06/11/2025	11.88 Call	Bond Future	7514.0400	7.5140	7681.0000	7.6810	2.222	0.0000	0.0000
2024/09/23	2044	06/11/2025	11.88 Put	Bond Future	3125.6600	3.1257	3017.4200	3.0174	3.463	0.0000	0.0000
2024/09/23	2046	07/11/2024		Bond Future	121.3793	121.3793	121.3710	121.3710	0.007	0.0000	0.0000
2024/09/23	2046	06/02/2025		Bond Future	123.9085	123.9085	123.9006	123.9006	0.006	0.0000	0.0000
2024/09/23	2046	06/02/2025	114.01 Call	Bond Future	9898.4900	9.8985	9890.5700	9.8906	0.080	0.0000	0.0000
2024/09/23	2046	06/02/2025	114.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2046	08/05/2025		Bond Future	124.1663	124.1663	124.1591	124.1591	0.006	0.0000	0.0000
2024/09/23	2046	08/05/2025	121.97 Call	Bond Future	2196.3000	2.1963	2189.1100	2.1891	0.327	0.0000	0.0000
2024/09/23	2046	08/05/2025	121.97 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2046	07/08/2025		Bond Future	126.6095	126.6095	126.6029	126.6029	0.005	0.0000	0.0000
2024/09/23	2046	07/08/2025	118.69 Call	Bond Future	7919.5400	7.9195	7912.9400	7.9129	0.083	0.0000	0.0000
2024/09/23	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2046	06/11/2025		Bond Future	126.7877	126.7877	126.7826	126.7826	0.004	0.0000	0.0000
2024/09/23	2046	06/11/2025	125.41 Call	Bond Future	1377.6500	1.3777	1372.6200	1.3726	0.365	0.0000	0.0000
2024/09/23	2046	06/11/2025	125.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2050	07/11/2024		Bond Future	123.0791	123.0791	123.0706	123.0706	0.007	0.0000	0.0000
2024/09/23	2050	06/02/2025		Bond Future	123.2960	123.2960	123.2878	123.2878	0.007	0.0000	0.0000
2024/09/23	2050	06/02/2025	115.60 Call	Bond Future	7695.9900	7.6960	7687.8200	7.6878	0.106	0.0000	0.0000
2024/09/23	2050	06/02/2025	115.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2050	08/05/2025		Bond Future	125.7792	125.7792	125.7716	125.7716	0.006	0.0000	0.0000
2024/09/23	2050	08/05/2025	121.16 Call	Bond Future	4619.2300	4.6192	4611.5700	4.6116	0.166	0.0000	0.0000
2024/09/23	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2050	07/08/2025		Bond Future	125.8567	125.8567	125.8505	125.8505	0.005	0.0000	0.0000
2024/09/23	2050	07/08/2025	119.89 Call	Bond Future	5966.6500	5.9667	5960.5200	5.9605	0.103	0.0000	0.0000
2024/09/23	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	2050	06/11/2025		Bond Future	128.3010	128.3010	128.2952	128.2952	0.005	0.0000	0.0000
2024/09/23	2050	06/11/2025	124.42 Call	Bond Future	3881.0400	3.8810	3875.1600	3.8752	0.152	0.0000	0.0000
2024/09/23	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
2024/09/23	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	AL37	07/11/2024		Index Future	1059.3330	1059.3330	1060.6920	0.128	0.0000	0.0000
2024/09/23	AL37	06/02/2025		Index Future	1081.1430	1081.1430	1082.5430	0.129	0.0000	0.0000
2024/09/23	AL37	08/05/2025		Index Future	1102.6700	1102.6700	1104.1160	0.131	0.0000	0.0000
2024/09/23	AL37	07/08/2025		Index Future	1124.1340	1124.1340	1125.6240	0.133	0.0000	0.0000
2024/09/23	AL37	06/11/2025		Index Future	1145.7530	1145.7530	1147.2850	0.134	0.0000	0.0000
2024/09/23	AL7T	07/11/2024		Index Future	1275.6530	1275.6530	1278.4380	0.218	0.0000	0.0000
2024/09/23	AL7T	06/02/2025		Index Future	1301.9170	1301.9170	1304.7750	0.220	0.0000	0.0000
2024/09/23	AL7T	08/05/2025		Index Future	1327.8400	1327.8400	1330.7760	0.221	0.0000	0.0000
2024/09/23	AL7T	07/08/2025		Index Future	1353.6870	1353.6870	1356.6990	0.223	0.0000	0.0000
2024/09/23	AL7T	06/11/2025		Index Future	1379.7200	1379.7200	1382.8070	0.224	0.0000	0.0000
2024/09/23	ALBI	07/11/2024		Index Future	1102.8680	1102.8680	1105.0760	0.200	0.0000	0.0000
2024/09/23	ALBI	06/02/2025		Index Future	1125.5750	1125.5750	1127.8420	0.201	0.0000	0.0000
2024/09/23	ALBI	08/05/2025		Index Future	1147.9870	1147.9870	1150.3170	0.203	0.0000	0.0000
2024/09/23	ALBI	07/08/2025		Index Future	1170.3330	1170.3330	1172.7260	0.204	0.0000	0.0000
2024/09/23	ALBI	06/11/2025		Index Future	1192.8400	1192.8400	1195.2930	0.206	0.0000	0.0000
2024/09/23	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C025	31/01/2025		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/23	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	
2024/09/23	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2024/09/23	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/23	ES33	07/11/2024		Bond Future	10.7975	82.6951	10.7658	82.8507	0.293	0.0000	0.0000
2024/09/23	ES33	06/02/2025		Bond Future	10.8996	84.4183	10.8665	84.5775	0.304	0.0000	0.0000
2024/09/23	ES33	06/02/2025	13.34 Call	Bond Future	10686.7000	10.6867	10845.8600	10.8459	1.489	0.0000	0.0000
2024/09/23	ES33	06/02/2025	13.34 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	ES33	08/05/2025		Bond Future	11.0151	82.3185	10.9804	82.4813	0.315	0.0000	0.0000
2024/09/23	ES33	08/05/2025	12.73 Call	Bond Future	7546.4700	7.5465	7709.3200	7.7093	2.158	0.0000	0.0000
2024/09/23	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	ES33	07/08/2025		Bond Future	11.1444	83.9365	11.1080	84.1030	0.326	0.0000	0.0000

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	
2024/09/23	ES33	07/08/2025	13.56 Call	Bond Future	10131.9000	10.1319	10298.3500	10.2984	1.643	0.0000	0.0000
2024/09/23	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	ES33	06/11/2025		Bond Future	11.2919	81.7673	11.2537	81.9374	0.338	0.0000	0.0000
2024/09/23	ES33	06/11/2025	12.01 Call	Bond Future	3117.0800	3.1171	3287.1500	3.2872	5.456	0.0000	0.0000
2024/09/23	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	ES42	07/11/2024		Bond Future	11.0539	80.8403	11.0225	81.0439	0.284	0.0000	0.0000
2024/09/23	ES42	06/02/2025		Bond Future	11.1348	82.5242	11.1023	82.7324	0.292	0.0000	0.0000
2024/09/23	ES42	06/02/2025	13.71 Call	Bond Future	14130.7600	14.1308	14338.9500	14.3390	1.473	0.0000	0.0000
2024/09/23	ES42	06/02/2025	13.71 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	ES42	08/05/2025		Bond Future	11.2290	79.9189	11.1953	80.1317	0.300	0.0000	0.0000
2024/09/23	ES42	08/05/2025	13.25 Call	Bond Future	11287.9700	11.2880	11500.8500	11.5009	1.886	0.0000	0.0000
2024/09/23	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	ES42	07/08/2025		Bond Future	11.3303	81.4876	11.2953	81.7051	0.309	0.0000	0.0000
2024/09/23	ES42	07/08/2025	13.79 Call	Bond Future	13215.4300	13.2154	13432.9400	13.4329	1.646	0.0000	0.0000
2024/09/23	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	ES42	06/11/2025		Bond Future	11.4412	78.8016	11.4048	79.0237	0.318	0.0000	0.0000
2024/09/23	ES42	06/11/2025	12.39 Call	Bond Future	5467.6800	5.4677	5689.7700	5.6898	4.062	0.0000	0.0000
2024/09/23	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GOVI	07/11/2024	948.79 Call	GOVI	1366620.0000	136.6620	1388280.0000	138.8280	1.585	0.0000	0.0000
2024/09/23	GOVI	07/11/2024	948.79 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GOVI	07/11/2024	948.80 Call	GOVI	1366520.0000	136.6520	1388180.0000	138.8180	1.585	0.0000	0.0000
2024/09/23	GOVI	07/11/2024	948.80 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GOVI	07/11/2024	948.78 Call	GOVI	1366720.0000	136.6720	1388380.0000	138.8380	1.585	0.0000	0.0000
2024/09/23	GOVI	07/11/2024	948.78 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GOVI	07/11/2024		GOVI	1085.4520	1085.4520	1087.6180	1087.6180	0.200	0.0000	0.0000
2024/09/23	GOVI	06/02/2025		GOVI	1107.8000	1107.8000	1110.0240	1110.0240	0.201	0.0000	0.0000
2024/09/23	GOVI	06/02/2025	972.00 Call	GOVI	1358000.0000	135.8000	1380240.0000	138.0240	1.638	0.0000	0.0000
2024/09/23	GOVI	06/02/2025	972.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GOVI	08/05/2025		GOVI	1129.8580	1129.8580	1132.1440	1132.1440	0.202	0.0000	0.0000
2024/09/23	GOVI	08/05/2025	1,022.00 Call	GOVI	1078580.0000	107.8580	1101440.0000	110.1440	2.119	0.0000	0.0000
2024/09/23	GOVI	08/05/2025	1,022.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GOVI	07/08/2025		GOVI	1151.8510	1151.8510	1154.1990	1154.1990	0.204	0.0000	0.0000
2024/09/23	GOVI	07/08/2025	1,011.00 Call	GOVI	1408510.0000	140.8510	1431990.0000	143.1990	1.667	0.0000	0.0000
2024/09/23	GOVI	07/08/2025	1,011.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GOVI	06/11/2025		GOVI	1174.0030	1174.0030	1176.4090	1176.4090	0.205	0.0000	0.0000
2024/09/23	GOVI	06/11/2025	1,112.00 Call	GOVI	620030.0000	62.0030	644090.0000	64.4090	3.880	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
2024/09/23	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2024/09/23	IGOV	07/11/2024		Index Future	373.0050	373.0050	373.1850	0.048	0.0000	0.0000
2024/09/23	IGOV	06/02/2025		Index Future	380.7750	380.7750	380.9650	0.050	0.0000	0.0000
2024/09/23	IGOV	08/05/2025		Index Future	388.4460	388.4460	388.6460	0.051	0.0000	0.0000
2024/09/23	IGOV	07/08/2025		Index Future	396.0950	396.0950	396.3040	0.053	0.0000	0.0000
2024/09/23	IGOV	06/11/2025		Index Future	403.7980	403.7980	404.0160	0.054	0.0000	0.0000
2024/09/23	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2024/09/23	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2024/09/23	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2024/09/23	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2024/09/23	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2024/09/23	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2024/09/23	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2024/09/23	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2024/09/23	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2024/09/23	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2024/09/23	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2024/09/23	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2024/09/23	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2024/09/23	JBAF	18/09/2024		Jibar Tradeable Future	8.3350	8.3350	8.3350	0.000	0.0000	0.0000
2024/09/23	JBAF	16/10/2024		Jibar Tradeable Future	8.3300	91.6700	8.3300	0.000	0.0000	0.0000
2024/09/23	JBAF	20/11/2024		Jibar Tradeable Future	8.3600	91.6400	8.3600	0.000	0.0000	0.0000
2024/09/23	JBAF	18/12/2024		Jibar Tradeable Future	8.3570	91.6430	8.3570	0.000	0.0000	0.0000
2024/09/23	JBAF	15/01/2025		Jibar Tradeable Future	8.3770	91.6230	8.3770	0.000	0.0000	0.0000
2024/09/23	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	0.000	0.0000	0.0000
2024/09/23	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	0.000	0.0000	0.0000
2024/09/23	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	0.000	0.0000	0.0000
2024/09/23	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	0.000	0.0000	0.0000
2024/09/23	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	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	
2024/09/23	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2024/09/23	R035	07/11/2024	11.10 Call	Bond Future	5374.9200	5.3749	5596.8000	5.5968	4.128	0.0000	0.0000
2024/09/23	R035	07/11/2024	11.10 Put	Bond Future	93.0300	0.0930	67.6200	0.0676	27.314	0.0000	0.0000
2024/09/23	R035	07/11/2024	13.23 Call	Bond Future	15949.5800	15.9496	16196.8600	16.1969	1.550	0.0000	0.0000
2024/09/23	R035	07/11/2024	13.23 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.20 Put	Bond Future	1.9200	0.0019	1.0600	0.0011	44.792	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.20 Call	Bond Future	11035.3000	11.0353	11281.7300	11.2817	2.233	0.0000	0.0000
2024/09/23	R035	07/11/2024		Bond Future	10.1745	93.5872	10.1330	93.8344	0.408	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.18 Call	Bond Future	10935.6600	10.9357	11182.0300	11.1820	2.253	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.18 Put	Bond Future	2.0700	0.0021	1.1500	0.0012	44.444	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.19 Call	Bond Future	10985.5100	10.9855	11231.9100	11.2319	2.243	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.19 Put	Bond Future	2.0000	0.0020	1.1100	0.0011	44.500	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.17 Call	Bond Future	10885.7800	10.8858	11132.1200	11.1321	2.263	0.0000	0.0000
2024/09/23	R035	07/11/2024	12.17 Put	Bond Future	2.1500	0.0022	1.2000	0.0012	44.186	0.0000	0.0000
2024/09/23	R035	06/02/2025		Bond Future	10.2493	95.5144	10.2060	95.7672	0.423	0.0000	0.0000
2024/09/23	R035	06/02/2025	12.41 Call	Bond Future	11586.0300	11.5860	11825.5400	11.8255	2.067	0.0000	0.0000
2024/09/23	R035	06/02/2025	12.41 Put	Bond Future	92.7100	0.0927	79.4600	0.0795	14.292	0.0000	0.0000
2024/09/23	R035	06/02/2025	11.30 Call	Bond Future	6369.2800	6.3693	6568.6000	6.5686	3.129	0.0000	0.0000
2024/09/23	R035	06/02/2025	11.30 Put	Bond Future	517.0900	0.5171	463.6500	0.4637	10.335	0.0000	0.0000
2024/09/23	R035	06/02/2025	10.65 Call	Bond Future	3576.1400	3.5761	3725.2800	3.7253	4.170	0.0000	0.0000
2024/09/23	R035	06/02/2025	10.65 Put	Bond Future	1282.1900	1.2822	1178.5700	1.1786	8.081	0.0000	0.0000
2024/09/23	R035	06/02/2025	10.34 Put	Bond Future	1924.7700	1.9248	1789.8600	1.7899	7.009	0.0000	0.0000
2024/09/23	R035	06/02/2025	10.34 Call	Bond Future	2450.8900	2.4509	2568.7400	2.5687	4.808	0.0000	0.0000
2024/09/23	R035	06/02/2025	10.26 Put	Bond Future	2129.5200	2.1295	1986.0700	1.9861	6.736	0.0000	0.0000
2024/09/23	R035	06/02/2025	10.26 Call	Bond Future	2191.7500	2.1918	2301.0600	2.3011	4.987	0.0000	0.0000
2024/09/23	R035	08/05/2025	11.70 Call	Bond Future	8131.7100	8.1317	8335.0900	8.3351	2.501	0.0000	0.0000
2024/09/23	R035	08/05/2025	11.70 Put	Bond Future	760.2200	0.7602	705.3100	0.7053	7.223	0.0000	0.0000
2024/09/23	R035	08/05/2025	10.95 Call	Bond Future	5028.1400	5.0281	5190.5000	5.1905	3.229	0.0000	0.0000
2024/09/23	R035	08/05/2025	10.95 Put	Bond Future	1596.9400	1.5969	1501.0100	1.5010	6.007	0.0000	0.0000
2024/09/23	R035	08/05/2025	10.44 Put	Bond Future	2593.7100	2.5937	2460.2400	2.4602	5.146	0.0000	0.0000
2024/09/23	R035	08/05/2025	10.44 Call	Bond Future	3201.0400	3.2010	3325.8600	3.3259	3.899	0.0000	0.0000
2024/09/23	R035	08/05/2025	13.35 Call	Bond Future	15313.9700	15.3140	15562.7200	15.5627	1.624	0.0000	0.0000
2024/09/23	R035	08/05/2025	13.35 Put	Bond Future	87.1500	0.0872	77.6100	0.0776	10.947	0.0000	0.0000
2024/09/23	R035	08/05/2025	12.70 Call	Bond Future	12493.8500	12.4939	12730.5300	12.7305	1.894	0.0000	0.0000
2024/09/23	R035	08/05/2025	12.70 Put	Bond Future	235.2300	0.2352	213.6200	0.2136	9.187	0.0000	0.0000
2024/09/23	R035	08/05/2025	11.46 Put	Bond Future	966.5900	0.9666	900.4600	0.9005	6.842	0.0000	0.0000
2024/09/23	R035	08/05/2025	11.46 Call	Bond Future	7103.8300	7.1038	7295.9900	7.2960	2.705	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	
2024/09/23	R035	08/05/2025		Bond Future	10.3331	92.9046	10.2879	93.1629	0.437	0.0000	0.0000
2024/09/23	R035	08/05/2025	11.78 Call	Bond Future	8479.2600	8.4793	8685.9900	8.6860	2.438	0.0000	0.0000
2024/09/23	R035	08/05/2025	11.78 Put	Bond Future	701.7800	0.7018	650.2200	0.6502	7.347	0.0000	0.0000
2024/09/23	R035	07/08/2025		Bond Future	10.4291	94.7100	10.3820	94.9738	0.452	0.0000	0.0000
2024/09/23	R035	07/08/2025	12.65 Call	Bond Future	11945.5200	11.9455	12170.8400	12.1708	1.886	0.0000	0.0000
2024/09/23	R035	07/08/2025	12.65 Put	Bond Future	607.2600	0.6073	568.7700	0.5688	6.338	0.0000	0.0000
2024/09/23	R035	06/11/2025		Bond Future	10.5398	92.0188	10.4905	92.2881	0.467	0.0000	0.0000
2024/09/23	R035	06/11/2025	11.20 Call	Bond Future	6175.7100	6.1757	6338.3500	6.3384	2.634	0.0000	0.0000
2024/09/23	R035	06/11/2025	11.20 Put	Bond Future	2667.8900	2.6679	2561.2100	2.5612	3.999	0.0000	0.0000
2024/09/23	R053	07/11/2024	12.80 Call	Bond Future	16615.4300	16.6154	16956.4800	16.9565	2.053	0.0000	0.0000
2024/09/23	R053	07/11/2024	12.80 Put	Bond Future	4.5200	0.0045	2.6500	0.0027	41.372	0.0000	0.0000
2024/09/23	R053	07/11/2024	12.81 Call	Bond Future	16684.8000	16.6848	17025.9200	17.0259	2.044	0.0000	0.0000
2024/09/23	R053	07/11/2024	12.81 Put	Bond Future	4.3300	0.0043	2.5300	0.0025	41.570	0.0000	0.0000
2024/09/23	R053	07/11/2024	12.79 Call	Bond Future	16545.9800	16.5460	16886.9600	16.8870	2.061	0.0000	0.0000
2024/09/23	R053	07/11/2024	12.79 Put	Bond Future	4.7200	0.0047	2.7800	0.0028	41.102	0.0000	0.0000
2024/09/23	R053	07/11/2024		Bond Future	10.7527	109.0435	10.7164	109.3864	0.337	0.0000	0.0000
2024/09/23	R053	06/02/2025		Bond Future	10.8218	111.2891	10.7843	111.6395	0.347	0.0000	0.0000
2024/09/23	R053	06/02/2025	12.94 Call	Bond Future	17103.1200	17.1031	17429.3200	17.4293	1.907	0.0000	0.0000
2024/09/23	R053	06/02/2025	12.94 Put	Bond Future	194.3200	0.1943	170.1000	0.1701	12.464	0.0000	0.0000
2024/09/23	R053	08/05/2025		Bond Future	10.9009	107.6363	10.8621	107.9943	0.356	0.0000	0.0000
2024/09/23	R053	08/05/2025	12.64 Call	Bond Future	14927.0500	14.9271	15225.3300	15.2253	1.998	0.0000	0.0000
2024/09/23	R053	08/05/2025	12.64 Put	Bond Future	857.9900	0.8580	798.2800	0.7983	6.959	0.0000	0.0000
2024/09/23	R053	07/08/2025		Bond Future	10.9874	109.7265	10.9472	110.0920	0.366	0.0000	0.0000
2024/09/23	R053	07/08/2025	13.17 Call	Bond Future	17894.8600	17.8949	18203.7100	18.2037	1.726	0.0000	0.0000
2024/09/23	R053	07/08/2025	13.17 Put	Bond Future	1002.4500	1.0025	945.8400	0.9458	5.647	0.0000	0.0000
2024/09/23	R053	06/11/2025		Bond Future	11.0813	105.9646	11.0395	106.3375	0.377	0.0000	0.0000
2024/09/23	R053	06/11/2025	11.76 Call	Bond Future	9721.6600	9.7217	9950.4200	9.9504	2.353	0.0000	0.0000
2024/09/23	R053	06/11/2025	11.76 Put	Bond Future	3971.3700	3.9714	3827.1700	3.8272	3.631	0.0000	0.0000
2024/09/23	R186	07/11/2024		Bond Future	7.9574	108.9573	7.9527	108.9665	0.059	0.0000	0.0000
2024/09/23	R186	07/11/2024	9.14 Call	Bond Future	2299.2900	2.2993	2307.0200	2.3070	0.336	0.0000	0.0000
2024/09/23	R186	07/11/2024	9.14 Put	Bond Future	6.8900	0.0069	5.3600	0.0054	22.206	0.0000	0.0000
2024/09/23	R186	07/11/2024	9.15 Call	Bond Future	2318.1400	2.3181	2325.9200	2.3259	0.336	0.0000	0.0000
2024/09/23	R186	07/11/2024	9.15 Put	Bond Future	6.6400	0.0066	5.1600	0.0052	22.289	0.0000	0.0000
2024/09/23	R186	07/11/2024	9.13 Call	Bond Future	2280.4200	2.2804	2288.1100	2.2881	0.337	0.0000	0.0000
2024/09/23	R186	07/11/2024	9.13 Put	Bond Future	7.1300	0.0071	5.5600	0.0056	22.020	0.0000	0.0000
2024/09/23	R186	06/02/2025		Bond Future	7.9008	105.8887	7.8951	105.8986	0.072	0.0000	0.0000
2024/09/23	R186	06/02/2025	9.03 Call	Bond Future	2071.5400	2.0715	2075.9600	2.0760	0.213	0.0000	0.0000
2024/09/23	R186	06/02/2025	9.03 Put	Bond Future	121.9500	0.1220	116.4900	0.1165	4.477	0.0000	0.0000

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	
2024/09/23	R186	08/05/2025		Bond Future	7.8777	107.9951	7.8707	108.0058	0.089	0.0000	0.0000
2024/09/23	R186	08/05/2025	8.47 Call	Bond Future	1257.4600	1.2575	1260.7200	1.2607	0.259	0.0000	0.0000
2024/09/23	R186	08/05/2025	8.47 Put	Bond Future	360.4200	0.3604	352.9900	0.3530	2.061	0.0000	0.0000
2024/09/23	R186	07/08/2025		Bond Future	7.8802	104.7836	7.8713	104.7951	0.112	0.0000	0.0000
2024/09/23	R186	07/08/2025	9.68 Call	Bond Future	2389.3300	2.3893	2398.0400	2.3980	0.365	0.0000	0.0000
2024/09/23	R186	07/08/2025	9.68 Put	Bond Future	92.8600	0.0929	90.1200	0.0901	2.951	0.0000	0.0000
2024/09/23	R186	07/08/2025	10.25 Call	Bond Future	3047.1600	3.0472	3057.1800	3.0572	0.329	0.0000	0.0000
2024/09/23	R186	07/08/2025	10.25 Put	Bond Future	38.3400	0.0383	36.9100	0.0369	3.730	0.0000	0.0000
2024/09/23	R186	07/08/2025	9.22 Put	Bond Future	174.4400	0.1744	170.2500	0.1703	2.402	0.0000	0.0000
2024/09/23	R186	07/08/2025	9.22 Call	Bond Future	1890.8400	1.8908	1898.1000	1.8981	0.384	0.0000	0.0000
2024/09/23	R186	06/11/2025		Bond Future	7.9042	106.7911	7.8928	106.8032	0.144	0.0000	0.0000
2024/09/23	R186	06/11/2025	8.13 Call	Bond Future	754.4800	0.7545	759.0700	0.7591	0.608	0.0000	0.0000
2024/09/23	R186	06/11/2025	8.13 Put	Bond Future	514.3200	0.5143	506.7800	0.5068	1.466	0.0000	0.0000
2024/09/23	R202	07/11/2024		Bond Future	271.4000	271.4000	271.3811	271.3811	0.007	0.0000	0.0000
2024/09/23	R202	06/02/2025		Bond Future	271.8627	271.8627	271.8446	271.8446	0.007	0.0000	0.0000
2024/09/23	R202	06/02/2025	266.79 Call	Bond Future	5072.6600	5.0727	5054.6300	5.0546	0.355	0.0000	0.0000
2024/09/23	R202	06/02/2025	266.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R202	08/05/2025		Bond Future	277.3388	277.3388	277.3219	277.3219	0.006	0.0000	0.0000
2024/09/23	R202	08/05/2025	272.31 Call	Bond Future	5028.7500	5.0288	5011.8600	5.0119	0.336	0.0000	0.0000
2024/09/23	R202	08/05/2025	272.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R202	07/08/2025		Bond Future	277.4958	277.4958	277.4817	277.4817	0.005	0.0000	0.0000
2024/09/23	R202	07/08/2025	271.60 Call	Bond Future	5895.8200	5.8958	5881.6600	5.8817	0.240	0.0000	0.0000
2024/09/23	R202	07/08/2025	271.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R202	06/11/2025		Bond Future	282.8860	282.8860	282.8728	282.8728	0.005	0.0000	0.0000
2024/09/23	R202	06/11/2025	275.64 Call	Bond Future	7246.0300	7.2460	7232.8400	7.2328	0.182	0.0000	0.0000
2024/09/23	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R209	07/11/2024	10.55 Put	Bond Future	610.4000	0.6104	527.2500	0.5273	13.622	0.0000	0.0000
2024/09/23	R209	07/11/2024	10.55 Call	Bond Future	1984.4900	1.9845	2069.2200	2.0692	4.270	0.0000	0.0000
2024/09/23	R209	07/11/2024	11.00 Call	Bond Future	3854.6900	3.8547	3987.3700	3.9874	3.442	0.0000	0.0000
2024/09/23	R209	07/11/2024	11.00 Put	Bond Future	172.8700	0.1729	137.6700	0.1377	20.362	0.0000	0.0000
2024/09/23	R209	07/11/2024		Bond Future	10.2912	73.9873	10.2600	74.1552	0.303	0.0000	0.0000
2024/09/23	R209	07/11/2024	12.22 Call	Bond Future	9458.0900	9.4581	9624.8800	9.6249	1.763	0.0000	0.0000
2024/09/23	R209	07/11/2024	12.22 Put	Bond Future	2.7500	0.0028	1.6600	0.0017	39.636	0.0000	0.0000
2024/09/23	R209	07/11/2024	12.23 Call	Bond Future	9502.5700	9.5026	9669.4000	9.6694	1.756	0.0000	0.0000
2024/09/23	R209	07/11/2024	12.23 Put	Bond Future	2.6500	0.0027	1.6000	0.0016	39.623	0.0000	0.0000
2024/09/23	R209	07/11/2024	12.21 Call	Bond Future	9413.5600	9.4136	9580.3200	9.5803	1.771	0.0000	0.0000
2024/09/23	R209	07/11/2024	12.21 Put	Bond Future	2.8500	0.0029	1.7300	0.0017	39.298	0.0000	0.0000
2024/09/23	R209	06/02/2025		Bond Future	10.3581	75.5110	10.3258	75.6826	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	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2024/09/23	R209	06/02/2025	12.44 Call	Bond Future	10099.9800	10.1000	10260.0700	10.2601	1.585	0.0000	0.0000
2024/09/23	R209	06/02/2025	12.44 Put	Bond Future	96.9100	0.0969	85.4000	0.0854	11.877	0.0000	0.0000
2024/09/23	R209	08/05/2025		Bond Future	10.4374	73.8594	10.4038	74.0348	0.322	0.0000	0.0000
2024/09/23	R209	08/05/2025	11.89 Call	Bond Future	7684.1700	7.6842	7822.9000	7.8229	1.805	0.0000	0.0000
2024/09/23	R209	08/05/2025	11.89 Put	Bond Future	604.6100	0.6046	567.8800	0.5679	6.075	0.0000	0.0000
2024/09/23	R209	07/08/2025		Bond Future	10.5262	75.2945	10.4913	75.4737	0.332	0.0000	0.0000
2024/09/23	R209	07/08/2025	12.68 Call	Bond Future	10605.9800	10.6060	10755.6100	10.7556	1.411	0.0000	0.0000
2024/09/23	R209	07/08/2025	12.68 Put	Bond Future	589.7900	0.5898	560.1800	0.5602	5.020	0.0000	0.0000
2024/09/23	R209	06/11/2025		Bond Future	10.6245	73.5855	10.5882	73.7685	0.342	0.0000	0.0000
2024/09/23	R209	06/11/2025	11.27 Call	Bond Future	5578.8800	5.5789	5686.2900	5.6863	1.925	0.0000	0.0000
2024/09/23	R209	06/11/2025	11.27 Put	Bond Future	2422.5900	2.4226	2347.0100	2.3470	3.120	0.0000	0.0000
2024/09/23	R210	07/11/2024		Bond Future	242.5501	242.5501	242.1297	242.1297	0.173	0.0000	0.0000
2024/09/23	R210	06/02/2025		Bond Future	247.6042	247.6042	247.1760	247.1760	0.173	0.0000	0.0000
2024/09/23	R210	06/02/2025	239.61 Call	Bond Future	7994.2000	7.9942	7566.0300	7.5660	5.356	0.0000	0.0000
2024/09/23	R210	06/02/2025	239.61 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R210	08/05/2025		Bond Future	249.1992	249.1992	248.7645	248.7645	0.174	0.0000	0.0000
2024/09/23	R210	08/05/2025	248.03 Call	Bond Future	1169.1600	1.1692	734.4700	0.7345	37.180	0.0000	0.0000
2024/09/23	R210	08/05/2025	248.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R210	07/08/2025		Bond Future	254.1041	254.1041	253.6620	253.6620	0.174	0.0000	0.0000
2024/09/23	R210	07/08/2025	248.44 Call	Bond Future	5664.1100	5.6641	5222.0200	5.2220	7.805	0.0000	0.0000
2024/09/23	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R210	06/11/2025		Bond Future	255.5835	255.5835	255.1355	255.1355	0.175	0.0000	0.0000
2024/09/23	R210	06/11/2025	252.14 Call	Bond Future	3443.4900	3.4435	2995.5100	2.9955	13.009	0.0000	0.0000
2024/09/23	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	R213	07/11/2024		Bond Future	9.2572	90.7991	9.2311	90.9137	0.282	0.0000	0.0000
2024/09/23	R213	07/11/2024	11.22 Call	Bond Future	8117.4000	8.1174	8229.8600	8.2299	1.385	0.0000	0.0000
2024/09/23	R213	07/11/2024	11.22 Put	Bond Future	6.5100	0.0065	4.3700	0.0044	32.873	0.0000	0.0000
2024/09/23	R213	07/11/2024	11.23 Call	Bond Future	8156.1600	8.1562	8268.6600	8.2687	1.379	0.0000	0.0000
2024/09/23	R213	07/11/2024	11.23 Put	Bond Future	6.3400	0.0063	4.2400	0.0042	33.123	0.0000	0.0000
2024/09/23	R213	07/11/2024	11.21 Call	Bond Future	8078.6100	8.0786	8191.0200	8.1910	1.391	0.0000	0.0000
2024/09/23	R213	07/11/2024	11.21 Put	Bond Future	6.6800	0.0067	4.4900	0.0045	32.784	0.0000	0.0000
2024/09/23	R213	06/02/2025		Bond Future	9.3088	92.6690	9.2812	92.7863	0.297	0.0000	0.0000
2024/09/23	R213	06/02/2025	11.35 Call	Bond Future	8233.7000	8.2337	8343.7900	8.3438	1.337	0.0000	0.0000
2024/09/23	R213	06/02/2025	11.35 Put	Bond Future	61.3200	0.0613	54.1000	0.0541	11.774	0.0000	0.0000
2024/09/23	R213	08/05/2025		Bond Future	9.3729	90.9558	9.3437	91.0759	0.312	0.0000	0.0000
2024/09/23	R213	08/05/2025	10.52 Call	Bond Future	5127.9200	5.1279	5216.9600	5.2170	1.736	0.0000	0.0000
2024/09/23	R213	08/05/2025	10.52 Put	Bond Future	561.9400	0.5619	530.8300	0.5308	5.536	0.0000	0.0000
2024/09/23	R213	07/08/2025		Bond Future	9.4523	92.7239	9.4213	92.8469	0.328	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	
2024/09/23	R213	07/08/2025	11.66 Call	Bond Future	8633.3000	8.6333	8737.4100	8.7374	1.206	0.0000	0.0000
2024/09/23	R213	07/08/2025	11.66 Put	Bond Future	376.4500	0.3765	357.5900	0.3576	5.010	0.0000	0.0000
2024/09/23	R213	06/11/2025		Bond Future	9.5519	90.9480	9.5190	91.0737	0.344	0.0000	0.0000
2024/09/23	R213	06/11/2025	10.05 Call	Bond Future	3788.7000	3.7887	3857.7200	3.8577	1.822	0.0000	0.0000
2024/09/23	R213	06/11/2025	10.05 Put	Bond Future	1910.3100	1.9103	1853.6200	1.8536	2.968	0.0000	0.0000
2024/09/23	R214	07/11/2024	12.61 Call	Bond Future	10434.8000	10.4348	10616.1000	10.6161	1.737	0.0000	0.0000
2024/09/23	R214	07/11/2024	12.61 Put	Bond Future	2.1700	0.0022	1.2800	0.0013	41.014	0.0000	0.0000
2024/09/23	R214	07/11/2024	12.62 Call	Bond Future	10480.1300	10.4801	10661.4700	10.6615	1.730	0.0000	0.0000
2024/09/23	R214	07/11/2024	12.62 Put	Bond Future	2.0700	0.0021	1.2200	0.0012	41.063	0.0000	0.0000
2024/09/23	R214	07/11/2024	12.60 Call	Bond Future	10389.4300	10.3894	10570.7000	10.5707	1.745	0.0000	0.0000
2024/09/23	R214	07/11/2024	12.60 Put	Bond Future	2.2700	0.0023	1.3500	0.0014	40.529	0.0000	0.0000
2024/09/23	R214	07/11/2024		Bond Future	10.5874	69.8693	10.5562	70.0515	0.294	0.0000	0.0000
2024/09/23	R214	06/02/2025		Bond Future	10.6559	71.3081	10.6237	71.4944	0.303	0.0000	0.0000
2024/09/23	R214	06/02/2025	12.71 Call	Bond Future	10580.0600	10.5801	10753.1400	10.7531	1.636	0.0000	0.0000
2024/09/23	R214	06/02/2025	12.71 Put	Bond Future	112.6100	0.1126	99.4100	0.0994	11.722	0.0000	0.0000
2024/09/23	R214	06/02/2025	13.63 Call	Bond Future	14394.9700	14.3950	14578.6500	14.5787	1.276	0.0000	0.0000
2024/09/23	R214	06/02/2025	13.63 Put	Bond Future	16.2000	0.0162	13.6000	0.0136	16.049	0.0000	0.0000
2024/09/23	R214	06/02/2025	12.25 Put	Bond Future	219.2000	0.2192	196.4800	0.1965	10.365	0.0000	0.0000
2024/09/23	R214	06/02/2025	12.25 Call	Bond Future	8564.2700	8.5643	8727.8300	8.7278	1.910	0.0000	0.0000
2024/09/23	R214	06/02/2025	11.75 Put	Bond Future	455.3300	0.4553	415.2400	0.4152	8.805	0.0000	0.0000
2024/09/23	R214	06/02/2025	11.75 Call	Bond Future	6355.8500	6.3559	6502.0400	6.5020	2.300	0.0000	0.0000
2024/09/23	R214	08/05/2025		Bond Future	10.7304	69.4236	10.6970	69.6140	0.311	0.0000	0.0000
2024/09/23	R214	08/05/2025	12.40 Call	Bond Future	9142.7400	9.1427	9299.4100	9.2994	1.714	0.0000	0.0000
2024/09/23	R214	08/05/2025	12.40 Put	Bond Future	533.4600	0.5335	499.7600	0.4998	6.317	0.0000	0.0000
2024/09/23	R214	07/08/2025		Bond Future	10.8133	70.7728	10.7788	70.9672	0.319	0.0000	0.0000
2024/09/23	R214	07/08/2025	12.97 Call	Bond Future	11334.8700	11.3349	11497.1400	11.4971	1.432	0.0000	0.0000
2024/09/23	R214	07/08/2025	12.97 Put	Bond Future	649.1500	0.6492	616.9500	0.6170	4.960	0.0000	0.0000
2024/09/23	R214	06/11/2025		Bond Future	10.9060	68.8288	10.8703	69.0273	0.328	0.0000	0.0000
2024/09/23	R214	06/11/2025	11.64 Call	Bond Future	6388.9900	6.3890	6509.4900	6.5095	1.886	0.0000	0.0000
2024/09/23	R214	06/11/2025	11.64 Put	Bond Future	2492.4800	2.4925	2414.4900	2.4145	3.129	0.0000	0.0000
2024/09/23	R248	07/11/2024		Bond Future	10.7335	84.8745	10.6973	85.1397	0.338	0.0000	0.0000
2024/09/23	R248	07/11/2024	12.79 Call	Bond Future	12974.4400	12.9744	13238.4100	13.2384	2.035	0.0000	0.0000
2024/09/23	R248	07/11/2024	12.79 Put	Bond Future	2.9400	0.0029	1.7100	0.0017	41.837	0.0000	0.0000
2024/09/23	R248	07/11/2024	12.80 Call	Bond Future	13028.6700	13.0287	13292.6800	13.2927	2.026	0.0000	0.0000
2024/09/23	R248	07/11/2024	12.80 Put	Bond Future	2.8200	0.0028	1.6300	0.0016	42.199	0.0000	0.0000
2024/09/23	R248	07/11/2024	12.78 Call	Bond Future	12920.1500	12.9202	13184.0600	13.1841	2.043	0.0000	0.0000
2024/09/23	R248	07/11/2024	12.78 Put	Bond Future	3.0800	0.0031	1.7900	0.0018	41.883	0.0000	0.0000
2024/09/23	R248	06/02/2025		Bond Future	10.8043	86.6223	10.7668	86.8934	0.347	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	
2024/09/23	R248	06/02/2025	12.71 Call	Bond Future	12210.7700	12.2108	12457.7300	12.4577	2.022	0.0000	0.0000
2024/09/23	R248	06/02/2025	12.71 Put	Bond Future	204.8600	0.2049	180.7400	0.1807	11.774	0.0000	0.0000
2024/09/23	R248	06/02/2025	10.30 Put	Bond Future	4871.0600	4.8711	4656.8300	4.6568	4.398	0.0000	0.0000
2024/09/23	R248	06/02/2025	10.30 Call	Bond Future	1100.5300	1.1005	1157.3800	1.1574	5.166	0.0000	0.0000
2024/09/23	R248	06/02/2025	11.00 Put	Bond Future	2075.0400	2.0750	1939.0700	1.9391	6.553	0.0000	0.0000
2024/09/23	R248	06/02/2025	11.00 Call	Bond Future	3464.0500	3.4641	3599.1600	3.5992	3.900	0.0000	0.0000
2024/09/23	R248	06/02/2025	11.70 Call	Bond Future	6859.7600	6.8598	7059.5800	7.0596	2.913	0.0000	0.0000
2024/09/23	R248	06/02/2025	11.70 Put	Bond Future	811.8000	0.8118	740.5400	0.7405	8.778	0.0000	0.0000
2024/09/23	R248	08/05/2025		Bond Future	10.8806	83.8989	10.8418	84.1759	0.357	0.0000	0.0000
2024/09/23	R248	08/05/2025	12.60 Call	Bond Future	11542.6600	11.5427	11771.8500	11.7719	1.986	0.0000	0.0000
2024/09/23	R248	08/05/2025	12.60 Put	Bond Future	700.3300	0.7003	652.5300	0.6525	6.825	0.0000	0.0000
2024/09/23	R248	07/08/2025		Bond Future	10.9653	85.5290	10.9251	85.8117	0.367	0.0000	0.0000
2024/09/23	R248	07/08/2025	13.21 Call	Bond Future	14240.8800	14.2409	14481.4000	14.4814	1.689	0.0000	0.0000
2024/09/23	R248	07/08/2025	13.21 Put	Bond Future	745.9100	0.7459	703.6600	0.7037	5.664	0.0000	0.0000
2024/09/23	R248	06/11/2025		Bond Future	11.0592	82.7248	11.0176	83.0134	0.377	0.0000	0.0000
2024/09/23	R248	06/11/2025	11.74 Call	Bond Future	7668.2800	7.6683	7844.2100	7.8442	2.294	0.0000	0.0000
2024/09/23	R248	06/11/2025	11.74 Put	Bond Future	3185.7000	3.1857	3073.0500	3.0731	3.536	0.0000	0.0000
2024/09/23	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/23	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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