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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 13/09/2024 TO 13/09/2024

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
2024/09/13	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	2025	07/11/2024		Bond Future	185.1742	185.1742	185.1434	0.017	0.0000	0.0000
2024/09/13	2029	07/11/2024		Bond Future	134.4290	134.4290	134.4317	0.002	0.0000	0.0000
2024/09/13	2029	06/02/2025		Bond Future	137.2435	137.2435	137.2246	0.014	0.0000	0.0000
2024/09/13	2029	06/02/2025	132.40 Call	Bond Future	4843.5400	4.8435	4824.5800	0.391	0.0000	0.0000
2024/09/13	2029	06/02/2025	132.40 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2029	08/05/2025		Bond Future	138.5822	138.5822	138.5486	0.024	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	
2024/09/13	2029	08/05/2025	137.85 Call	Bond Future	732.1900	0.7322	698.6000	0.6986	4.588	0.0000	0.0000
2024/09/13	2029	08/05/2025	137.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2029	07/08/2025		Bond Future	141.2997	141.2997	141.2569	141.2569	0.030	0.0000	0.0000
2024/09/13	2029	07/08/2025	137.41 Call	Bond Future	3889.6800	3.8897	3846.9300	3.8469	1.099	0.0000	0.0000
2024/09/13	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2029	06/11/2025		Bond Future	142.5833	142.5833	142.5291	142.5291	0.038	0.0000	0.0000
2024/09/13	2029	06/11/2025	139.79 Call	Bond Future	2793.3000	2.7933	2739.1400	2.7391	1.939	0.0000	0.0000
2024/09/13	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.21 Put	Bond Future	29.2200	0.0292	21.1100	0.0211	27.755	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.21 Call	Bond Future	4713.2000	4.7132	5026.7600	5.0268	6.653	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.71 Put	Bond Future	5.4800	0.0055	3.8400	0.0038	29.927	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.71 Call	Bond Future	6541.4000	6.5414	6861.4300	6.8614	4.892	0.0000	0.0000
2024/09/13	2030	07/11/2024	11.91 Call	Bond Future	10793.9600	10.7940	11115.6300	11.1156	2.980	0.0000	0.0000
2024/09/13	2030	07/11/2024	11.91 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2024/09/13	2030	07/11/2024		Bond Future	8.9995	98.1494	8.9190	98.4711	0.894	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.75 Call	Bond Future	6686.8400	6.6868	7007.0700	7.0071	4.789	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.75 Put	Bond Future	4.7800	0.0048	3.3400	0.0033	30.126	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.76 Call	Bond Future	6723.1500	6.7232	7043.4300	7.0434	4.764	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.76 Put	Bond Future	4.6100	0.0046	3.2200	0.0032	30.152	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.74 Call	Bond Future	6650.4900	6.6505	6970.6800	6.9707	4.815	0.0000	0.0000
2024/09/13	2030	07/11/2024	10.74 Put	Bond Future	4.9400	0.0049	3.4600	0.0035	29.960	0.0000	0.0000
2024/09/13	2030	06/02/2025		Bond Future	9.0340	96.1705	8.9527	96.4830	0.900	0.0000	0.0000
2024/09/13	2030	06/02/2025	10.68 Call	Bond Future	6176.1100	6.1761	6473.8800	6.4739	4.821	0.0000	0.0000
2024/09/13	2030	06/02/2025	10.68 Put	Bond Future	111.7100	0.1117	96.9500	0.0970	13.213	0.0000	0.0000
2024/09/13	2030	06/02/2025	8.68 Put	Bond Future	2147.6900	2.1477	1962.5200	1.9625	8.622	0.0000	0.0000
2024/09/13	2030	06/02/2025	8.68 Call	Bond Future	778.2300	0.7782	905.5900	0.9056	16.365	0.0000	0.0000
2024/09/13	2030	06/02/2025	9.18 Put	Bond Future	1128.3700	1.1284	1011.5300	1.0115	10.355	0.0000	0.0000
2024/09/13	2030	06/02/2025	9.18 Call	Bond Future	1686.3100	1.6863	1882.0000	1.8820	11.605	0.0000	0.0000
2024/09/13	2030	06/02/2025	9.69 Call	Bond Future	3012.8000	3.0128	3262.5800	3.2626	8.291	0.0000	0.0000
2024/09/13	2030	06/02/2025	9.69 Put	Bond Future	537.1100	0.5371	474.3600	0.4744	11.683	0.0000	0.0000
2024/09/13	2030	08/05/2025	8.68 Put	Bond Future	2595.6900	2.5957	2409.6600	2.4097	7.167	0.0000	0.0000
2024/09/13	2030	08/05/2025	8.68 Call	Bond Future	1034.1200	1.0341	1156.9000	1.1569	11.873	0.0000	0.0000
2024/09/13	2030	08/05/2025	9.18 Put	Bond Future	1620.5100	1.6205	1485.9800	1.4860	8.302	0.0000	0.0000
2024/09/13	2030	08/05/2025	9.18 Call	Bond Future	1910.3600	1.9104	2084.6400	2.0846	9.123	0.0000	0.0000
2024/09/13	2030	08/05/2025	9.99 Call	Bond Future	3909.4400	3.9094	4148.0000	4.1480	6.102	0.0000	0.0000
2024/09/13	2030	08/05/2025	9.99 Put	Bond Future	711.1500	0.7112	640.9000	0.6409	9.878	0.0000	0.0000
2024/09/13	2030	08/05/2025	12.28 Call	Bond Future	10879.2900	10.8793	11184.1900	11.1842	2.803	0.0000	0.0000
2024/09/13	2030	08/05/2025	12.28 Put	Bond Future	29.2000	0.0292	25.2900	0.0253	13.390	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	
2024/09/13	2030	08/05/2025	10.69 Put	Bond Future	338.0600	0.3381	302.6400	0.3026	10.477	0.0000	0.0000
2024/09/13	2030	08/05/2025	10.69 Call	Bond Future	5962.4500	5.9625	6235.8400	6.2358	4.585	0.0000	0.0000
2024/09/13	2030	08/05/2025	11.86 Call	Bond Future	9569.1200	9.5691	9870.1700	9.8702	3.146	0.0000	0.0000
2024/09/13	2030	08/05/2025	11.86 Put	Bond Future	62.1800	0.0622	54.4200	0.0544	12.480	0.0000	0.0000
2024/09/13	2030	08/05/2025	10.31 Put	Bond Future	507.4100	0.5074	455.6000	0.4556	10.211	0.0000	0.0000
2024/09/13	2030	08/05/2025	10.31 Call	Bond Future	4824.6200	4.8246	5081.6200	5.0816	5.327	0.0000	0.0000
2024/09/13	2030	08/05/2025		Bond Future	9.1009	98.0842	9.0170	98.3930	0.922	0.0000	0.0000
2024/09/13	2030	08/05/2025	9.93 Call	Bond Future	3744.0900	3.7441	3978.7800	3.9788	6.268	0.0000	0.0000
2024/09/13	2030	08/05/2025	9.93 Put	Bond Future	757.4700	0.7575	683.3500	0.6834	9.785	0.0000	0.0000
2024/09/13	2030	07/08/2025	12.12 Call	Bond Future	9748.0300	9.7480	10039.1200	10.0391	2.986	0.0000	0.0000
2024/09/13	2030	07/08/2025	12.12 Put	Bond Future	131.0100	0.1310	113.1700	0.1132	13.617	0.0000	0.0000
2024/09/13	2030	07/08/2025	10.48 Put	Bond Future	712.4700	0.7125	638.0200	0.6380	10.450	0.0000	0.0000
2024/09/13	2030	07/08/2025	10.48 Call	Bond Future	5100.9500	5.1010	5335.4300	5.3354	4.597	0.0000	0.0000
2024/09/13	2030	07/08/2025		Bond Future	9.1904	95.9728	9.1024	96.2817	0.958	0.0000	0.0000
2024/09/13	2030	07/08/2025	11.11 Call	Bond Future	6866.4300	6.8664	7128.3400	7.1283	3.814	0.0000	0.0000
2024/09/13	2030	07/08/2025	11.11 Put	Bond Future	424.2400	0.4242	377.2200	0.3772	11.083	0.0000	0.0000
2024/09/13	2030	06/11/2025		Bond Future	9.2874	97.8052	9.1952	98.1130	0.992	0.0000	0.0000
2024/09/13	2030	06/11/2025	9.54 Call	Bond Future	2708.0100	2.7080	2871.8900	2.8719	6.052	0.0000	0.0000
2024/09/13	2030	06/11/2025	9.54 Put	Bond Future	1869.9300	1.8699	1725.9600	1.7260	7.699	0.0000	0.0000
2024/09/13	2032	07/11/2024	9.75 Put	Bond Future	1106.3200	1.1063	868.8700	0.8689	21.463	0.0000	0.0000
2024/09/13	2032	07/11/2024	9.75 Call	Bond Future	1110.0600	1.1101	1372.9700	1.3730	23.684	0.0000	0.0000
2024/09/13	2032	07/11/2024	9.90 Put	Bond Future	809.2300	0.8092	626.8900	0.6269	22.533	0.0000	0.0000
2024/09/13	2032	07/11/2024	9.90 Call	Bond Future	1547.0300	1.5470	1865.0500	1.8651	20.557	0.0000	0.0000
2024/09/13	2032	07/11/2024	10.60 Call	Bond Future	4226.0400	4.2260	4688.1700	4.6882	10.935	0.0000	0.0000
2024/09/13	2032	07/11/2024	10.60 Put	Bond Future	159.4700	0.1595	121.2400	0.1212	23.973	0.0000	0.0000
2024/09/13	2032	07/11/2024	9.86 Call	Bond Future	1423.8700	1.4239	1727.9100	1.7279	21.353	0.0000	0.0000
2024/09/13	2032	07/11/2024	9.86 Put	Bond Future	881.0900	0.8811	684.7700	0.6848	22.281	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.11 Put	Bond Future	43.7900	0.0438	34.0400	0.0340	22.265	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.11 Call	Bond Future	6438.5200	6.4385	6929.1300	6.9291	7.620	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.61 Put	Bond Future	12.0800	0.0121	9.8000	0.0098	18.874	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.61 Call	Bond Future	8613.2200	8.6132	9111.3000	9.1113	5.783	0.0000	0.0000
2024/09/13	2032	07/11/2024	12.95 Call	Bond Future	14163.9400	14.1639	14664.2900	14.6643	3.533	0.0000	0.0000
2024/09/13	2032	07/11/2024	12.95 Put	Bond Future	0.0400	0.0000	0.0300	0.0000	25.000	0.0000	0.0000
2024/09/13	2032	07/11/2024		Bond Future	9.7492	93.1950	9.6479	93.6953	1.040	0.0000	0.0000
2024/09/13	2032	07/11/2024	13.36 Call	Bond Future	15769.5200	15.7695	16269.8800	16.2699	3.173	0.0000	0.0000
2024/09/13	2032	07/11/2024	13.36 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.64 Put	Bond Future	11.1900	0.0112	9.1100	0.0091	18.588	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.64 Call	Bond Future	8742.3800	8.7424	9240.6600	9.2407	5.700	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	
2024/09/13	2032	07/11/2024	11.48 Call	Bond Future	8051.4300	8.0514	8548.4300	8.5484	6.173	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.48 Put	Bond Future	16.8600	0.0169	13.5000	0.0135	19.929	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.49 Call	Bond Future	8094.7600	8.0948	8591.8500	8.5919	6.141	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.49 Put	Bond Future	16.4400	0.0164	13.1700	0.0132	19.891	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.47 Call	Bond Future	8008.0800	8.0081	8504.9800	8.5050	6.205	0.0000	0.0000
2024/09/13	2032	07/11/2024	11.47 Put	Bond Future	17.3000	0.0173	13.8400	0.0138	20.000	0.0000	0.0000
2024/09/13	2032	06/02/2025		Bond Future	9.8151	95.1234	9.7120	95.6190	1.051	0.0000	0.0000
2024/09/13	2032	06/02/2025	11.72 Call	Bond Future	8694.7900	8.6948	9167.6200	9.1676	5.438	0.0000	0.0000
2024/09/13	2032	06/02/2025	11.72 Put	Bond Future	119.2100	0.1192	96.4600	0.0965	19.084	0.0000	0.0000
2024/09/13	2032	06/02/2025	9.42 Put	Bond Future	2868.5600	2.8686	2548.8000	2.5488	11.147	0.0000	0.0000
2024/09/13	2032	06/02/2025	9.42 Call	Bond Future	951.6100	0.9516	1127.4300	1.1274	18.476	0.0000	0.0000
2024/09/13	2032	06/02/2025	9.92 Put	Bond Future	1569.8600	1.5699	1356.1500	1.3562	13.613	0.0000	0.0000
2024/09/13	2032	06/02/2025	9.92 Call	Bond Future	2070.6000	2.0706	2352.4700	2.3525	13.613	0.0000	0.0000
2024/09/13	2032	06/02/2025	10.61 Call	Bond Future	4322.4800	4.3225	4717.9900	4.7180	9.150	0.0000	0.0000
2024/09/13	2032	06/02/2025	10.61 Put	Bond Future	613.4300	0.6134	513.3600	0.5134	16.313	0.0000	0.0000
2024/09/13	2032	08/05/2025	9.42 Put	Bond Future	3557.1300	3.5571	3240.7600	3.2408	8.894	0.0000	0.0000
2024/09/13	2032	08/05/2025	9.42 Call	Bond Future	1287.1200	1.2871	1466.5300	1.4665	13.939	0.0000	0.0000
2024/09/13	2032	08/05/2025	9.92 Put	Bond Future	2271.2200	2.2712	2036.1400	2.0361	10.350	0.0000	0.0000
2024/09/13	2032	08/05/2025	9.92 Call	Bond Future	2362.1600	2.3622	2622.8600	2.6229	11.037	0.0000	0.0000
2024/09/13	2032	08/05/2025	10.97 Call	Bond Future	5623.4700	5.6235	6017.3000	6.0173	7.003	0.0000	0.0000
2024/09/13	2032	08/05/2025	10.97 Put	Bond Future	813.4500	0.8135	711.5000	0.7115	12.533	0.0000	0.0000
2024/09/13	2032	08/05/2025		Bond Future	9.9004	92.8536	9.7942	93.3494	1.073	0.0000	0.0000
2024/09/13	2032	08/05/2025	10.91 Call	Bond Future	5412.9200	5.4129	5801.3500	5.8014	7.176	0.0000	0.0000
2024/09/13	2032	08/05/2025	10.91 Put	Bond Future	864.1500	0.8642	756.8000	0.7568	12.423	0.0000	0.0000
2024/09/13	2032	07/08/2025		Bond Future	10.0024	94.6499	9.8920	95.1498	1.104	0.0000	0.0000
2024/09/13	2032	07/08/2025	12.01 Call	Bond Future	9123.9100	9.1239	9550.9000	9.5509	4.680	0.0000	0.0000
2024/09/13	2032	07/08/2025	12.01 Put	Bond Future	605.3600	0.6054	532.4700	0.5325	12.041	0.0000	0.0000
2024/09/13	2032	06/11/2025		Bond Future	10.1193	92.2970	10.0046	92.7996	1.134	0.0000	0.0000
2024/09/13	2032	06/11/2025	10.42 Call	Bond Future	3919.6200	3.9196	4233.1700	4.2332	7.999	0.0000	0.0000
2024/09/13	2032	06/11/2025	10.42 Put	Bond Future	2618.5700	2.6186	2429.4500	2.4295	7.222	0.0000	0.0000
2024/09/13	2033	07/11/2024		Bond Future	128.1184	128.1184	128.0952	128.0952	0.018	0.0000	0.0000
2024/09/13	2033	06/02/2025		Bond Future	130.8009	130.8009	130.7566	130.7566	0.034	0.0000	0.0000
2024/09/13	2033	06/02/2025	124.94 Call	Bond Future	5860.8600	5.8609	5816.5900	5.8166	0.755	0.0000	0.0000
2024/09/13	2033	06/02/2025	124.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2033	08/05/2025		Bond Future	131.9101	131.9101	131.8515	131.8515	0.044	0.0000	0.0000
2024/09/13	2033	08/05/2025	130.62 Call	Bond Future	1290.0900	1.2901	1231.4600	1.2315	4.545	0.0000	0.0000
2024/09/13	2033	08/05/2025	130.62 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2033	07/08/2025		Bond Future	134.4969	134.4969	134.4290	134.4290	0.050	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	
2024/09/13	2033	07/08/2025	128.65 Call	Bond Future	5846.9300	5.8469	5779.0300	5.7790	1.161	0.0000	0.0000
2024/09/13	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2033	06/11/2025		Bond Future	135.5461	135.5461	135.4669	135.4669	0.058	0.0000	0.0000
2024/09/13	2033	06/11/2025	133.14 Call	Bond Future	2406.1300	2.4061	2326.9400	2.3269	3.291	0.0000	0.0000
2024/09/13	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2037	07/11/2024		Bond Future	10.8368	86.7507	10.7251	87.4173	1.031	0.0000	0.0000
2024/09/13	2037	07/11/2024	12.58 Call	Bond Future	9522.8400	9.5228	10182.9800	10.1830	6.932	0.0000	0.0000
2024/09/13	2037	07/11/2024	12.58 Put	Bond Future	15.4300	0.0154	8.9300	0.0089	42.126	0.0000	0.0000
2024/09/13	2037	07/11/2024	12.59 Call	Bond Future	9572.4000	9.5724	10232.7200	10.2327	6.898	0.0000	0.0000
2024/09/13	2037	07/11/2024	12.59 Put	Bond Future	14.9800	0.0150	8.6600	0.0087	42.190	0.0000	0.0000
2024/09/13	2037	07/11/2024	12.57 Call	Bond Future	9473.2400	9.4732	10133.2100	10.1332	6.967	0.0000	0.0000
2024/09/13	2037	07/11/2024	12.57 Put	Bond Future	15.8800	0.0159	9.2100	0.0092	42.003	0.0000	0.0000
2024/09/13	2037	06/02/2025		Bond Future	10.9222	84.2852	10.8086	84.9516	1.040	0.0000	0.0000
2024/09/13	2037	06/02/2025	12.76 Call	Bond Future	10023.9100	10.0239	10648.2200	10.6482	6.228	0.0000	0.0000
2024/09/13	2037	06/02/2025	12.76 Put	Bond Future	199.4400	0.1994	157.3300	0.1573	21.114	0.0000	0.0000
2024/09/13	2037	08/05/2025		Bond Future	11.0276	85.9617	10.9111	86.6328	1.056	0.0000	0.0000
2024/09/13	2037	08/05/2025	12.25 Call	Bond Future	7567.4500	7.5675	8110.4500	8.1105	7.175	0.0000	0.0000
2024/09/13	2037	08/05/2025	12.25 Put	Bond Future	957.5100	0.9575	829.4600	0.8295	13.373	0.0000	0.0000
2024/09/13	2037	08/05/2025	12.55 Put	Bond Future	721.7000	0.7217	621.6100	0.6216	13.869	0.0000	0.0000
2024/09/13	2037	08/05/2025	12.55 Call	Bond Future	8840.1300	8.8401	9411.0900	9.4111	6.459	0.0000	0.0000
2024/09/13	2037	08/05/2025	13.30 Put	Bond Future	322.4600	0.3225	272.6400	0.2726	15.450	0.0000	0.0000
2024/09/13	2037	08/05/2025	13.30 Call	Bond Future	12031.5500	12.0316	12652.7800	12.6528	5.163	0.0000	0.0000
2024/09/13	2037	08/05/2025	13.35 Put	Bond Future	301.8200	0.3018	254.7200	0.2547	15.605	0.0000	0.0000
2024/09/13	2037	08/05/2025	13.35 Call	Bond Future	12241.4700	12.2415	12865.4200	12.8654	5.097	0.0000	0.0000
2024/09/13	2037	07/08/2025		Bond Future	11.1478	83.3643	11.0275	84.0432	1.079	0.0000	0.0000
2024/09/13	2037	07/08/2025	13.01 Call	Bond Future	10546.4300	10.5464	11106.8400	11.1068	5.314	0.0000	0.0000
2024/09/13	2037	07/08/2025	13.01 Put	Bond Future	954.6300	0.9546	836.1700	0.8362	12.409	0.0000	0.0000
2024/09/13	2037	07/08/2025	12.17 Call	Bond Future	7229.4900	7.2295	7711.6300	7.7116	6.669	0.0000	0.0000
2024/09/13	2037	07/08/2025	12.17 Put	Bond Future	1759.1000	1.7591	1562.3700	1.5624	11.184	0.0000	0.0000
2024/09/13	2037	07/08/2025	11.42 Call	Bond Future	4542.5300	4.5425	4922.0400	4.9220	8.355	0.0000	0.0000
2024/09/13	2037	07/08/2025	11.42 Put	Bond Future	3034.2200	3.0342	2734.8600	2.7349	9.866	0.0000	0.0000
2024/09/13	2037	07/08/2025	10.55 Put	Bond Future	5599.0200	5.5990	5149.3100	5.1493	8.032	0.0000	0.0000
2024/09/13	2037	07/08/2025	10.55 Call	Bond Future	2147.1700	2.1472	2376.3300	2.3763	10.673	0.0000	0.0000
2024/09/13	2037	07/08/2025	10.64 Put	Bond Future	5265.5700	5.2656	4830.9300	4.8309	8.254	0.0000	0.0000
2024/09/13	2037	07/08/2025	10.64 Call	Bond Future	2345.9900	2.3460	2590.2200	2.5902	10.411	0.0000	0.0000
2024/09/13	2037	06/11/2025		Bond Future	11.2701	84.9544	11.1461	85.6403	1.100	0.0000	0.0000
2024/09/13	2037	06/11/2025	11.63 Call	Bond Future	5344.4200	5.3444	5769.1600	5.7692	7.947	0.0000	0.0000
2024/09/13	2037	06/11/2025	11.63 Put	Bond Future	3396.6900	3.3967	3135.6000	3.1356	7.687	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	
2024/09/13	2038	07/11/2024		Bond Future	141.3257	141.3257	140.8360	140.8360	0.347	0.0000	0.0000
2024/09/13	2038	06/02/2025		Bond Future	142.1716	142.1716	141.6486	141.6486	0.368	0.0000	0.0000
2024/09/13	2038	06/02/2025	135.23 Call	Bond Future	6941.5700	6.9416	6418.6100	6.4186	7.534	0.0000	0.0000
2024/09/13	2038	06/02/2025	135.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2038	08/05/2025		Bond Future	145.0369	145.0369	144.4888	144.4888	0.378	0.0000	0.0000
2024/09/13	2038	08/05/2025	139.68 Call	Bond Future	5356.8700	5.3569	4808.7700	4.8088	10.232	0.0000	0.0000
2024/09/13	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2038	07/08/2025		Bond Future	145.7233	145.7233	145.1555	145.1555	0.390	0.0000	0.0000
2024/09/13	2038	07/08/2025	139.56 Call	Bond Future	6163.2800	6.1633	5595.4600	5.5955	9.213	0.0000	0.0000
2024/09/13	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2038	06/11/2025		Bond Future	148.5451	148.5451	147.9556	147.9556	0.397	0.0000	0.0000
2024/09/13	2038	06/11/2025	143.88 Call	Bond Future	4665.1300	4.6651	4075.5900	4.0756	12.637	0.0000	0.0000
2024/09/13	2038	06/11/2025	143.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.10 Put	Bond Future	128.9100	0.1289	88.6800	0.0887	31.208	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.10 Call	Bond Future	6374.2300	6.3742	6958.6300	6.9586	9.168	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.60 Call	Bond Future	9067.0600	9.0671	9680.3200	9.6803	6.764	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.60 Put	Bond Future	32.1200	0.0321	20.7500	0.0208	35.399	0.0000	0.0000
2024/09/13	2040	07/11/2024	13.15 Call	Bond Future	11936.0100	11.9360	12558.3500	12.5584	5.214	0.0000	0.0000
2024/09/13	2040	07/11/2024	13.15 Put	Bond Future	5.7400	0.0057	3.4500	0.0035	39.895	0.0000	0.0000
2024/09/13	2040	07/11/2024		Bond Future	11.0731	87.4236	10.9766	88.0482	0.871	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.85 Call	Bond Future	10388.5400	10.3885	11007.3000	11.0073	5.956	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.85 Put	Bond Future	15.7700	0.0158	9.9000	0.0099	37.223	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.86 Call	Bond Future	10440.8400	10.4408	11059.7700	11.0598	5.928	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.86 Put	Bond Future	15.3200	0.0153	9.6200	0.0096	37.206	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.84 Call	Bond Future	10336.1800	10.3362	10954.8000	10.9548	5.985	0.0000	0.0000
2024/09/13	2040	07/11/2024	12.84 Put	Bond Future	16.2200	0.0162	10.2100	0.0102	37.053	0.0000	0.0000
2024/09/13	2040	06/02/2025		Bond Future	11.1598	84.7214	11.0621	85.3447	0.875	0.0000	0.0000
2024/09/13	2040	06/02/2025	12.95 Call	Bond Future	10530.7500	10.5308	11112.8600	11.1129	5.528	0.0000	0.0000
2024/09/13	2040	06/02/2025	12.95 Put	Bond Future	234.7200	0.2347	193.4900	0.1935	17.566	0.0000	0.0000
2024/09/13	2040	06/02/2025	11.00 Put	Bond Future	2951.7800	2.9518	2609.2900	2.6093	11.603	0.0000	0.0000
2024/09/13	2040	06/02/2025	11.00 Call	Bond Future	1928.3800	1.9284	2209.2300	2.2092	14.564	0.0000	0.0000
2024/09/13	2040	06/02/2025	11.70 Call	Bond Future	4561.8800	4.5619	5008.7300	5.0087	9.795	0.0000	0.0000
2024/09/13	2040	06/02/2025	11.70 Put	Bond Future	1236.6000	1.2366	1060.1100	1.0601	14.272	0.0000	0.0000
2024/09/13	2040	06/02/2025	12.20 Call	Bond Future	6871.0200	6.8710	7392.0000	7.3920	7.582	0.0000	0.0000
2024/09/13	2040	06/02/2025	12.20 Put	Bond Future	641.5000	0.6415	539.1400	0.5391	15.956	0.0000	0.0000
2024/09/13	2040	08/05/2025		Bond Future	11.2649	86.4065	11.1650	87.0336	0.887	0.0000	0.0000
2024/09/13	2040	08/05/2025	12.63 Call	Bond Future	8818.3000	8.8183	9343.1800	9.3432	5.952	0.0000	0.0000
2024/09/13	2040	08/05/2025	12.63 Put	Bond Future	911.3500	0.9114	809.1400	0.8091	11.215	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	
2024/09/13	2040	08/05/2025	13.43 Put	Bond Future	412.1500	0.4122	362.0900	0.3621	12.146	0.0000	0.0000
2024/09/13	2040	08/05/2025	13.43 Call	Bond Future	12435.2500	12.4353	13012.2800	13.0123	4.640	0.0000	0.0000
2024/09/13	2040	08/05/2025	12.75 Put	Bond Future	815.3800	0.8154	722.9400	0.7229	11.337	0.0000	0.0000
2024/09/13	2040	08/05/2025	12.75 Call	Bond Future	9362.6100	9.3626	9897.2600	9.8973	5.710	0.0000	0.0000
2024/09/13	2040	08/05/2025	13.50 Put	Bond Future	377.0500	0.3771	330.6400	0.3306	12.309	0.0000	0.0000
2024/09/13	2040	08/05/2025	13.50 Call	Bond Future	12743.7900	12.7438	13324.4700	13.3245	4.557	0.0000	0.0000
2024/09/13	2040	07/08/2025		Bond Future	11.3837	83.5668	11.2807	84.2009	0.904	0.0000	0.0000
2024/09/13	2040	07/08/2025	13.29 Call	Bond Future	11606.7500	11.6068	12089.0900	12.0891	4.156	0.0000	0.0000
2024/09/13	2040	07/08/2025	13.29 Put	Bond Future	1062.1900	1.0622	910.4600	0.9105	14.285	0.0000	0.0000
2024/09/13	2040	06/11/2025		Bond Future	11.5036	85.1603	11.3978	85.8005	0.920	0.0000	0.0000
2024/09/13	2040	06/11/2025	11.84 Call	Bond Future	5737.7100	5.7377	6144.0700	6.1441	7.082	0.0000	0.0000
2024/09/13	2040	06/11/2025	11.84 Put	Bond Future	3750.9800	3.7510	3517.1500	3.5172	6.234	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.50 Call	Bond Future	8452.1900	8.4522	9081.5900	9.0816	7.447	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.50 Put	Bond Future	52.9300	0.0529	34.9200	0.0349	34.026	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.25 Call	Bond Future	7084.9900	7.0850	7698.9700	7.6990	8.666	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.25 Put	Bond Future	104.6100	0.1046	71.1800	0.0712	31.957	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.00 Call	Bond Future	5718.5000	5.7185	6305.7300	6.3057	10.269	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.00 Put	Bond Future	203.1200	0.2031	142.9400	0.1429	29.628	0.0000	0.0000
2024/09/13	2044	07/11/2024		Bond Future	11.1254	83.7581	11.0290	84.4055	0.866	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.91 Call	Bond Future	10647.9800	10.6480	11289.1000	11.2891	6.021	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.91 Put	Bond Future	17.0200	0.0170	10.7300	0.0107	36.957	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.92 Call	Bond Future	10700.5200	10.7005	11341.8000	11.3418	5.993	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.92 Put	Bond Future	16.5600	0.0166	10.4300	0.0104	37.017	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.90 Call	Bond Future	10595.3900	10.5954	11236.3400	11.2363	6.049	0.0000	0.0000
2024/09/13	2044	07/11/2024	12.90 Put	Bond Future	17.5000	0.0175	11.0400	0.0110	36.914	0.0000	0.0000
2024/09/13	2044	06/02/2025		Bond Future	11.2071	81.1054	11.1094	81.7526	0.871	0.0000	0.0000
2024/09/13	2044	06/02/2025	13.02 Call	Bond Future	10888.4500	10.8885	11493.3600	11.4934	5.556	0.0000	0.0000
2024/09/13	2044	06/02/2025	13.02 Put	Bond Future	242.1900	0.2422	199.9200	0.1999	17.453	0.0000	0.0000
2024/09/13	2044	06/02/2025	13.75 Call	Bond Future	14364.6400	14.3646	14997.5100	14.9975	4.406	0.0000	0.0000
2024/09/13	2044	06/02/2025	13.75 Put	Bond Future	71.5900	0.0716	57.2800	0.0573	19.989	0.0000	0.0000
2024/09/13	2044	06/02/2025	12.50 Put	Bond Future	479.2700	0.4793	400.6500	0.4007	16.404	0.0000	0.0000
2024/09/13	2044	06/02/2025	12.50 Call	Bond Future	8318.6500	8.3187	8887.2100	8.8872	6.835	0.0000	0.0000
2024/09/13	2044	06/02/2025	12.00 Put	Bond Future	925.8600	0.9259	786.1200	0.7861	15.093	0.0000	0.0000
2024/09/13	2044	06/02/2025	12.00 Call	Bond Future	5886.8400	5.8868	6394.2800	6.3943	8.620	0.0000	0.0000
2024/09/13	2044	08/05/2025	12.40 Call	Bond Future	7843.8700	7.8439	8362.4900	8.3625	6.612	0.0000	0.0000
2024/09/13	2044	08/05/2025	12.40 Put	Bond Future	1219.4000	1.2194	1086.2600	1.0863	10.918	0.0000	0.0000
2024/09/13	2044	08/05/2025	11.65 Call	Bond Future	4623.6200	4.6236	5036.0800	5.0361	8.921	0.0000	0.0000
2024/09/13	2044	08/05/2025	11.65 Put	Bond Future	2436.7300	2.4367	2197.4300	2.1974	9.821	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	
2024/09/13	2044	08/05/2025	10.92 Put	Bond Future	4696.1100	4.6961	4304.7900	4.3048	8.333	0.0000	0.0000
2024/09/13	2044	08/05/2025	10.92 Call	Bond Future	2133.6600	2.1337	2394.1000	2.3941	12.206	0.0000	0.0000
2024/09/13	2044	08/05/2025		Bond Future	11.3053	82.7185	11.2054	83.3703	0.883	0.0000	0.0000
2024/09/13	2044	08/05/2025	12.72 Call	Bond Future	9301.9300	9.3019	9851.2700	9.8513	5.906	0.0000	0.0000
2024/09/13	2044	08/05/2025	12.72 Put	Bond Future	908.2600	0.9083	805.8400	0.8058	11.277	0.0000	0.0000
2024/09/13	2044	07/08/2025		Bond Future	11.4156	79.9327	11.3129	80.5922	0.900	0.0000	0.0000
2024/09/13	2044	07/08/2025	13.34 Call	Bond Future	11940.5100	11.9405	12494.1700	12.4942	4.637	0.0000	0.0000
2024/09/13	2044	07/08/2025	13.34 Put	Bond Future	1045.8400	1.0458	939.9700	0.9400	10.123	0.0000	0.0000
2024/09/13	2044	06/11/2025		Bond Future	11.5266	81.4567	11.4211	82.1230	0.916	0.0000	0.0000
2024/09/13	2044	06/11/2025	11.88 Call	Bond Future	6011.1400	6.0111	6439.1400	6.4391	7.120	0.0000	0.0000
2024/09/13	2044	06/11/2025	11.88 Put	Bond Future	3843.2200	3.8432	3604.8600	3.6049	6.202	0.0000	0.0000
2024/09/13	2046	07/11/2024		Bond Future	122.3069	122.3069	122.0050	122.0050	0.247	0.0000	0.0000
2024/09/13	2046	06/02/2025		Bond Future	124.8676	124.8676	124.5396	124.5396	0.263	0.0000	0.0000
2024/09/13	2046	06/02/2025	114.01 Call	Bond Future	10857.6100	10.8576	10529.5800	10.5296	3.021	0.0000	0.0000
2024/09/13	2046	06/02/2025	114.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2046	08/05/2025		Bond Future	125.1401	125.1401	124.7927	124.7927	0.278	0.0000	0.0000
2024/09/13	2046	08/05/2025	121.97 Call	Bond Future	3170.1200	3.1701	2822.7000	2.8227	10.959	0.0000	0.0000
2024/09/13	2046	08/05/2025	121.97 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2046	07/08/2025		Bond Future	127.5930	127.5930	127.2311	127.2311	0.284	0.0000	0.0000
2024/09/13	2046	07/08/2025	118.69 Call	Bond Future	8902.9600	8.9030	8541.0700	8.5411	4.065	0.0000	0.0000
2024/09/13	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2046	06/11/2025		Bond Future	127.7783	127.7783	127.3999	127.3999	0.296	0.0000	0.0000
2024/09/13	2046	06/11/2025	125.41 Call	Bond Future	2368.3000	2.3683	1989.8900	1.9899	15.978	0.0000	0.0000
2024/09/13	2046	06/11/2025	125.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2050	07/11/2024		Bond Future	124.6409	124.6409	123.9850	123.9850	0.526	0.0000	0.0000
2024/09/13	2050	06/02/2025		Bond Future	124.8962	124.8962	124.2067	124.2067	0.552	0.0000	0.0000
2024/09/13	2050	06/02/2025	115.60 Call	Bond Future	9296.1800	9.2962	8606.6900	8.6067	7.417	0.0000	0.0000
2024/09/13	2050	06/02/2025	115.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2050	08/05/2025		Bond Future	127.4134	127.4134	126.6971	126.6971	0.562	0.0000	0.0000
2024/09/13	2050	08/05/2025	121.16 Call	Bond Future	6253.3700	6.2534	5537.0700	5.5371	11.455	0.0000	0.0000
2024/09/13	2050	08/05/2025	121.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2050	07/08/2025		Bond Future	127.5072	127.5072	126.7691	126.7691	0.579	0.0000	0.0000
2024/09/13	2050	07/08/2025	119.89 Call	Bond Future	7617.1700	7.6172	6879.0700	6.8791	9.690	0.0000	0.0000
2024/09/13	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	2050	06/11/2025		Bond Future	129.9760	129.9760	129.2142	129.2142	0.586	0.0000	0.0000
2024/09/13	2050	06/11/2025	124.42 Call	Bond Future	5555.9500	5.5560	4794.1500	4.7942	13.711	0.0000	0.0000
2024/09/13	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
2024/09/13	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	AL37	07/11/2024		Index Future	1052.7140	1052.7140	1056.7500	0.383	0.0000	0.0000
2024/09/13	AL37	06/02/2025		Index Future	1074.5000	1074.5000	1078.4480	0.367	0.0000	0.0000
2024/09/13	AL37	08/05/2025		Index Future	1095.9180	1095.9180	1099.8320	0.357	0.0000	0.0000
2024/09/13	AL37	07/08/2025		Index Future	1117.1750	1117.1750	1121.0970	0.351	0.0000	0.0000
2024/09/13	AL37	06/11/2025		Index Future	1138.6030	1138.6030	1142.5150	0.344	0.0000	0.0000
2024/09/13	AL7T	07/11/2024		Index Future	1256.1160	1256.1160	1263.7260	0.606	0.0000	0.0000
2024/09/13	AL7T	06/02/2025		Index Future	1282.1110	1282.1110	1289.6740	0.590	0.0000	0.0000
2024/09/13	AL7T	08/05/2025		Index Future	1307.6670	1307.6670	1315.2460	0.580	0.0000	0.0000
2024/09/13	AL7T	07/08/2025		Index Future	1333.0320	1333.0320	1340.6760	0.573	0.0000	0.0000
2024/09/13	AL7T	06/11/2025		Index Future	1358.6000	1358.6000	1366.2890	0.566	0.0000	0.0000
2024/09/13	ALBI	07/11/2024		Index Future	1086.2630	1086.2630	1092.3640	0.562	0.0000	0.0000
2024/09/13	ALBI	06/02/2025		Index Future	1108.7430	1108.7430	1114.7930	0.546	0.0000	0.0000
2024/09/13	ALBI	08/05/2025		Index Future	1130.8440	1130.8440	1136.8980	0.535	0.0000	0.0000
2024/09/13	ALBI	07/08/2025		Index Future	1152.7790	1152.7790	1158.8790	0.529	0.0000	0.0000
2024/09/13	ALBI	06/11/2025		Index Future	1174.8890	1174.8890	1181.0190	0.522	0.0000	0.0000
2024/09/13	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C025	31/01/2025		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/09/13	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2024/09/13	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2024/09/13	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000	
2024/09/13	ES33	07/11/2024		Bond Future	11.1281	81.0938	11.0262	81.5828	0.915	0.0000	0.0000
2024/09/13	ES33	06/02/2025		Bond Future	11.2431	82.7917	11.1395	83.2778	0.921	0.0000	0.0000
2024/09/13	ES33	06/02/2025	13.34 Call	Bond Future	9060.0700	9.0601	9546.1700	9.5462	5.365	0.0000	0.0000
2024/09/13	ES33	06/02/2025	13.34 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	ES33	08/05/2025		Bond Future	11.3737	80.6601	11.2673	81.1476	0.936	0.0000	0.0000
2024/09/13	ES33	08/05/2025	12.73 Call	Bond Future	5888.0800	5.8881	6375.6400	6.3756	8.280	0.0000	0.0000
2024/09/13	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	ES33	07/08/2025		Bond Future	11.5208	82.2389	11.4106	82.7312	0.957	0.0000	0.0000
2024/09/13	ES33	07/08/2025	13.56 Call	Bond Future	8434.3400	8.4343	8926.6200	8.9266	5.837	0.0000	0.0000
2024/09/13	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	ES33	06/11/2025		Bond Future	11.6872	80.0317	11.5731	80.5277	0.976	0.0000	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
2024/09/13	ES33	06/11/2025	12.01	Call	Bond Future		1381.4600	1.3815	1877.4800	1.8775	35.905	0.0000	0.0000
2024/09/13	ES33	06/11/2025	12.01	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	ES42	07/11/2024			Bond Future		11.4585	78.2848	11.3568	78.9150	0.887	0.0000	0.0000
2024/09/13	ES42	06/02/2025			Bond Future		11.5523	79.9232	11.4491	80.5538	0.894	0.0000	0.0000
2024/09/13	ES42	06/02/2025	13.71	Call	Bond Future		11529.6900	11.5297	12160.3600	12.1604	5.470	0.0000	0.0000
2024/09/13	ES42	06/02/2025	13.71	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	ES42	08/05/2025			Bond Future		11.6616	77.2662	11.5559	77.9014	0.906	0.0000	0.0000
2024/09/13	ES42	08/05/2025	13.25	Call	Bond Future		8635.3500	8.6354	9270.4800	9.2705	7.355	0.0000	0.0000
2024/09/13	ES42	08/05/2025	13.25	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	ES42	07/08/2025			Bond Future		11.7797	78.7761	11.6709	79.4192	0.924	0.0000	0.0000
2024/09/13	ES42	07/08/2025	13.79	Call	Bond Future		10503.9400	10.5039	11147.0500	11.1471	6.123	0.0000	0.0000
2024/09/13	ES42	07/08/2025	13.79	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	ES42	06/11/2025			Bond Future		11.9084	76.0322	11.7964	76.6821	0.941	0.0000	0.0000
2024/09/13	ES42	06/11/2025	12.39	Call	Bond Future		2698.3300	2.6983	3348.2500	3.3483	24.086	0.0000	0.0000
2024/09/13	ES42	06/11/2025	12.39	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	GOVI	07/11/2024	948.79	Call	GOVI		1207040.0000	120.7040	1266560.0000	126.6560	4.931	0.0000	0.0000
2024/09/13	GOVI	07/11/2024	948.79	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	GOVI	07/11/2024	948.80	Call	GOVI		1206940.0000	120.6940	1266460.0000	126.6460	4.931	0.0000	0.0000
2024/09/13	GOVI	07/11/2024	948.80	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	GOVI	07/11/2024	948.78	Call	GOVI		1207140.0000	120.7140	1266660.0000	126.6660	4.931	0.0000	0.0000
2024/09/13	GOVI	07/11/2024	948.78	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	GOVI	07/11/2024			GOVI		1069.4940	1069.4940	1075.4460	1075.4460	0.557	0.0000	0.0000
2024/09/13	GOVI	06/02/2025			GOVI		1091.6270	1091.6270	1097.5280	1097.5280	0.541	0.0000	0.0000
2024/09/13	GOVI	06/02/2025	972.00	Call	GOVI		1196270.0000	119.6270	1255280.0000	125.5280	4.933	0.0000	0.0000
2024/09/13	GOVI	06/02/2025	972.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	GOVI	08/05/2025			GOVI		1113.3860	1113.3860	1119.2900	1119.2900	0.530	0.0000	0.0000
2024/09/13	GOVI	08/05/2025	1,022.00	Call	GOVI		913860.0000	91.3860	972900.0000	97.2900	6.461	0.0000	0.0000
2024/09/13	GOVI	08/05/2025	1,022.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	GOVI	07/08/2025			GOVI		1134.9830	1134.9830	1140.9310	1140.9310	0.524	0.0000	0.0000
2024/09/13	GOVI	07/08/2025	1,011.00	Call	GOVI		1239830.0000	123.9830	1299310.0000	129.9310	4.797	0.0000	0.0000
2024/09/13	GOVI	07/08/2025	1,011.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	GOVI	06/11/2025			GOVI		1156.7520	1156.7520	1162.7280	1162.7280	0.517	0.0000	0.0000
2024/09/13	GOVI	06/11/2025	1,112.00	Call	GOVI		447520.0000	44.7520	507280.0000	50.7280	13.354	0.0000	0.0000
2024/09/13	GOVI	06/11/2025	1,112.00	Put	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2024/09/13	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2024/09/13	IGOV	07/11/2024		Index Future	375.1850	375.1850	374.3400	374.3400	0.225	0.0000	0.0000
2024/09/13	IGOV	06/02/2025		Index Future	383.0400	383.0400	382.1170	382.1170	0.241	0.0000	0.0000
2024/09/13	IGOV	08/05/2025		Index Future	390.7650	390.7650	389.7830	389.7830	0.251	0.0000	0.0000
2024/09/13	IGOV	07/08/2025		Index Future	398.4320	398.4320	397.4070	397.4070	0.257	0.0000	0.0000
2024/09/13	IGOV	06/11/2025		Index Future	406.1600	406.1600	405.0850	405.0850	0.265	0.0000	0.0000
2024/09/13	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2024/09/13	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2024/09/13	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2024/09/13	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2024/09/13	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2024/09/13	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2024/09/13	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2024/09/13	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2024/09/13	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2024/09/13	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2024/09/13	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2024/09/13	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2024/09/13	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2024/09/13	JBAF	18/09/2024		Jibar Tradeable Future	8.3350	91.6650	8.3350	91.6650	0.000	0.0000	0.0000
2024/09/13	JBAF	16/10/2024		Jibar Tradeable Future	8.3300	91.6700	8.3300	91.6700	0.000	0.0000	0.0000
2024/09/13	JBAF	20/11/2024		Jibar Tradeable Future	8.3600	91.6400	8.3600	91.6400	0.000	0.0000	0.0000
2024/09/13	JBAF	18/12/2024		Jibar Tradeable Future	8.3570	91.6430	8.3570	91.6430	0.000	0.0000	0.0000
2024/09/13	JBAF	15/01/2025		Jibar Tradeable Future	8.3770	91.6230	8.3770	91.6230	0.000	0.0000	0.0000
2024/09/13	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	91.6330	8.3670	91.6330	0.000	0.0000	0.0000
2024/09/13	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2024/09/13	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2024/09/13	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/09/13	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2024/09/13	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2024/09/13	R035	07/11/2024	11.10 Call	Bond Future	3794.9300	3.7949	4319.2200	4.3192	13.816	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	
2024/09/13	R035	07/11/2024	11.10 Put	Bond Future	313.9600	0.3140	218.5000	0.2185	30.405	0.0000	0.0000
2024/09/13	R035	07/11/2024	13.23 Call	Bond Future	14148.8300	14.1488	14768.4900	14.7685	4.380	0.0000	0.0000
2024/09/13	R035	07/11/2024	13.23 Put	Bond Future	0.1800	0.0002	0.0900	0.0001	50.000	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.20 Put	Bond Future	13.2200	0.0132	7.7700	0.0078	41.225	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.20 Call	Bond Future	9245.6800	9.2457	9859.9800	9.8600	6.644	0.0000	0.0000
2024/09/13	R035	07/11/2024		Bond Future	10.4818	91.7862	10.3751	92.4060	1.018	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.18 Call	Bond Future	9146.7300	9.1467	9760.7100	9.7607	6.713	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.18 Put	Bond Future	14.0600	0.0141	8.2900	0.0083	41.038	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.19 Call	Bond Future	9196.2200	9.1962	9810.3600	9.8104	6.678	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.19 Put	Bond Future	13.6300	0.0136	8.0200	0.0080	41.159	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.17 Call	Bond Future	9097.2100	9.0972	9711.0200	9.7110	6.747	0.0000	0.0000
2024/09/13	R035	07/11/2024	12.17 Put	Bond Future	14.5000	0.0145	8.5600	0.0086	40.966	0.0000	0.0000
2024/09/13	R035	06/02/2025		Bond Future	10.5676	93.6858	10.4591	94.3033	1.026	0.0000	0.0000
2024/09/13	R035	06/02/2025	12.41 Call	Bond Future	9861.7900	9.8618	10440.5100	10.4405	5.868	0.0000	0.0000
2024/09/13	R035	06/02/2025	12.41 Put	Bond Future	197.1500	0.1972	158.2900	0.1583	19.711	0.0000	0.0000
2024/09/13	R035	06/02/2025	11.30 Call	Bond Future	4906.0700	4.9061	5378.4900	5.3785	9.629	0.0000	0.0000
2024/09/13	R035	06/02/2025	11.30 Put	Bond Future	882.5600	0.8826	737.4000	0.7374	16.448	0.0000	0.0000
2024/09/13	R035	06/02/2025	10.65 Call	Bond Future	2466.4400	2.4664	2808.0900	2.8081	13.852	0.0000	0.0000
2024/09/13	R035	06/02/2025	10.65 Put	Bond Future	2001.1700	2.0012	1725.2400	1.7252	13.788	0.0000	0.0000
2024/09/13	R035	06/02/2025	10.34 Put	Bond Future	2874.8400	2.8748	2516.8200	2.5168	12.454	0.0000	0.0000
2024/09/13	R035	06/02/2025	10.34 Call	Bond Future	1572.2800	1.5723	1831.8400	1.8318	16.509	0.0000	0.0000
2024/09/13	R035	06/02/2025	10.26 Put	Bond Future	3143.0900	3.1431	2763.3900	2.7634	12.080	0.0000	0.0000
2024/09/13	R035	06/02/2025	10.26 Call	Bond Future	1376.6400	1.3766	1614.5200	1.6145	17.280	0.0000	0.0000
2024/09/13	R035	08/05/2025	11.70 Call	Bond Future	6556.7800	6.5568	7045.9200	7.0459	7.460	0.0000	0.0000
2024/09/13	R035	08/05/2025	11.70 Put	Bond Future	1049.2800	1.0493	917.8400	0.9178	12.527	0.0000	0.0000
2024/09/13	R035	08/05/2025	10.95 Call	Bond Future	3719.8500	3.7199	4100.4000	4.1004	10.230	0.0000	0.0000
2024/09/13	R035	08/05/2025	10.95 Put	Bond Future	2152.6400	2.1526	1912.6100	1.9126	11.150	0.0000	0.0000
2024/09/13	R035	08/05/2025	10.44 Put	Bond Future	3436.1800	3.4362	3095.7200	3.0957	9.908	0.0000	0.0000
2024/09/13	R035	08/05/2025	10.44 Call	Bond Future	2179.5200	2.1795	2459.6400	2.4596	12.852	0.0000	0.0000
2024/09/13	R035	08/05/2025	13.35 Call	Bond Future	13525.9400	13.5259	14121.4500	14.1215	4.403	0.0000	0.0000
2024/09/13	R035	08/05/2025	13.35 Put	Bond Future	163.1100	0.1631	138.0400	0.1380	15.370	0.0000	0.0000
2024/09/13	R035	08/05/2025	12.70 Call	Bond Future	10789.1600	10.7892	11355.7500	11.3558	5.251	0.0000	0.0000
2024/09/13	R035	08/05/2025	12.70 Put	Bond Future	394.5300	0.3945	340.5400	0.3405	13.685	0.0000	0.0000
2024/09/13	R035	08/05/2025	11.46 Put	Bond Future	1324.1900	1.3242	1163.1200	1.1631	12.164	0.0000	0.0000
2024/09/13	R035	08/05/2025	11.46 Call	Bond Future	5597.4400	5.5974	6056.9500	6.0570	8.209	0.0000	0.0000
2024/09/13	R035	08/05/2025		Bond Future	10.6643	91.0406	10.5530	91.6612	1.043	0.0000	0.0000
2024/09/13	R035	08/05/2025	11.78 Call	Bond Future	6884.0000	6.8840	7382.0800	7.3821	7.235	0.0000	0.0000
2024/09/13	R035	08/05/2025	11.78 Put	Bond Future	970.5100	0.9705	848.0100	0.8480	12.622	0.0000	0.0000
2024/09/13	R035	07/08/2025		Bond Future	10.7757	92.8024	10.6607	93.4296	1.068	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	
2024/09/13	R035	07/08/2025	12.65 Call	Bond Future	10334.5300	10.3345	10856.2100	10.8562	5.048	0.0000	0.0000
2024/09/13	R035	07/08/2025	12.65 Put	Bond Future	903.8300	0.9038	798.3300	0.7983	11.673	0.0000	0.0000
2024/09/13	R035	06/11/2025		Bond Future	10.9024	90.0689	10.7836	90.7016	1.090	0.0000	0.0000
2024/09/13	R035	06/11/2025	11.20 Call	Bond Future	4843.7700	4.8438	5223.4100	5.2234	7.838	0.0000	0.0000
2024/09/13	R035	06/11/2025	11.20 Put	Bond Future	3285.8400	3.2858	3032.7900	3.0328	7.701	0.0000	0.0000
2024/09/13	R053	07/11/2024		Bond Future	11.0744	106.0841	10.9728	107.0025	0.917	0.0000	0.0000
2024/09/13	R053	07/11/2024	12.80 Call	Bond Future	13679.2600	13.6793	14587.0900	14.5871	6.637	0.0000	0.0000
2024/09/13	R053	07/11/2024	12.80 Put	Bond Future	27.7300	0.0277	17.2200	0.0172	37.901	0.0000	0.0000
2024/09/13	R053	07/11/2024	12.81 Call	Bond Future	13748.0800	13.7481	14656.1700	14.6562	6.605	0.0000	0.0000
2024/09/13	R053	07/11/2024	12.81 Put	Bond Future	26.9900	0.0270	16.7400	0.0167	37.977	0.0000	0.0000
2024/09/13	R053	07/11/2024	12.79 Call	Bond Future	13610.3800	13.6104	14517.9400	14.5179	6.668	0.0000	0.0000
2024/09/13	R053	07/11/2024	12.79 Put	Bond Future	28.5000	0.0285	17.7200	0.0177	37.825	0.0000	0.0000
2024/09/13	R053	06/02/2025		Bond Future	11.1532	108.2792	11.0501	109.1993	0.924	0.0000	0.0000
2024/09/13	R053	06/02/2025	12.94 Call	Bond Future	14283.7600	14.2838	15136.7800	15.1368	5.972	0.0000	0.0000
2024/09/13	R053	06/02/2025	12.94 Put	Bond Future	384.8700	0.3849	317.7800	0.3178	17.432	0.0000	0.0000
2024/09/13	R053	08/05/2025		Bond Future	11.2438	104.5674	11.1383	105.4949	0.938	0.0000	0.0000
2024/09/13	R053	08/05/2025	12.64 Call	Bond Future	12234.4400	12.2344	13015.2000	13.0152	6.382	0.0000	0.0000
2024/09/13	R053	08/05/2025	12.64 Put	Bond Future	1234.2900	1.2343	1087.5300	1.0875	11.890	0.0000	0.0000
2024/09/13	R053	07/08/2025		Bond Future	11.3435	106.5890	11.2348	107.5283	0.957	0.0000	0.0000
2024/09/13	R053	07/08/2025	13.17 Call	Bond Future	15157.9900	15.1580	15973.1400	15.9731	5.378	0.0000	0.0000
2024/09/13	R053	07/08/2025	13.17 Put	Bond Future	1403.1100	1.4031	1278.9600	1.2790	8.848	0.0000	0.0000
2024/09/13	R053	06/11/2025		Bond Future	11.4511	102.7598	11.3393	103.7095	0.976	0.0000	0.0000
2024/09/13	R053	06/11/2025	11.76 Call	Bond Future	7582.5100	7.5825	8057.9100	8.0579	6.270	0.0000	0.0000
2024/09/13	R053	06/11/2025	11.76 Put	Bond Future	5037.0200	5.0370	4562.6800	4.5627	9.417	0.0000	0.0000
2024/09/13	R186	07/11/2024		Bond Future	8.0052	108.8634	7.9308	109.0096	0.929	0.0000	0.0000
2024/09/13	R186	07/11/2024	9.14 Call	Bond Future	2212.8500	2.2129	2354.7100	2.3547	6.411	0.0000	0.0000
2024/09/13	R186	07/11/2024	9.14 Put	Bond Future	14.3000	0.0143	10.0100	0.0100	30.000	0.0000	0.0000
2024/09/13	R186	07/11/2024	9.15 Call	Bond Future	2231.5000	2.2315	2373.4800	2.3735	6.363	0.0000	0.0000
2024/09/13	R186	07/11/2024	9.15 Put	Bond Future	13.8500	0.0139	9.6800	0.0097	30.108	0.0000	0.0000
2024/09/13	R186	07/11/2024	9.13 Call	Bond Future	2194.2000	2.1942	2335.9100	2.3359	6.458	0.0000	0.0000
2024/09/13	R186	07/11/2024	9.13 Put	Bond Future	14.7600	0.0148	10.3200	0.0103	30.081	0.0000	0.0000
2024/09/13	R186	06/02/2025		Bond Future	7.9495	105.8035	7.8740	105.9355	0.950	0.0000	0.0000
2024/09/13	R186	06/02/2025	9.03 Call	Bond Future	2003.6900	2.0037	2120.2900	2.1203	5.819	0.0000	0.0000
2024/09/13	R186	06/02/2025	9.03 Put	Bond Future	139.3000	0.1393	123.8500	0.1239	11.091	0.0000	0.0000
2024/09/13	R186	08/05/2025		Bond Future	7.9339	107.9095	7.8526	108.0333	1.025	0.0000	0.0000
2024/09/13	R186	08/05/2025	8.47 Call	Bond Future	1221.4500	1.2215	1284.5200	1.2845	5.164	0.0000	0.0000
2024/09/13	R186	08/05/2025	8.47 Put	Bond Future	410.0400	0.4100	349.3100	0.3493	14.811	0.0000	0.0000
2024/09/13	R186	07/08/2025		Bond Future	7.9542	104.6877	7.8616	104.8077	1.165	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	
2024/09/13	R186	07/08/2025	9.68 Call	Bond Future	2302.5200	2.3025	2409.2300	2.4092	4.634	0.0000	0.0000
2024/09/13	R186	07/08/2025	9.68 Put	Bond Future	101.9800	0.1020	88.6700	0.0887	13.052	0.0000	0.0000
2024/09/13	R186	07/08/2025	10.25 Call	Bond Future	2955.4500	2.9555	3069.1200	3.0691	3.846	0.0000	0.0000
2024/09/13	R186	07/08/2025	10.25 Put	Bond Future	42.5600	0.0426	36.2100	0.0362	14.920	0.0000	0.0000
2024/09/13	R186	07/08/2025	9.22 Put	Bond Future	189.8800	0.1899	167.8600	0.1679	11.597	0.0000	0.0000
2024/09/13	R186	07/08/2025	9.22 Call	Bond Future	1810.3500	1.8104	1908.3500	1.9084	5.413	0.0000	0.0000
2024/09/13	R186	06/11/2025		Bond Future	8.0023	106.6866	7.8946	106.8013	1.346	0.0000	0.0000
2024/09/13	R186	06/11/2025	8.13 Call	Bond Future	709.8300	0.7098	758.3100	0.7583	6.830	0.0000	0.0000
2024/09/13	R186	06/11/2025	8.13 Put	Bond Future	574.1100	0.5741	507.8800	0.5079	11.536	0.0000	0.0000
2024/09/13	R202	07/11/2024		Bond Future	272.8462	272.8462	272.3807	272.3807	0.171	0.0000	0.0000
2024/09/13	R202	06/02/2025		Bond Future	273.3523	273.3523	272.8338	272.8338	0.190	0.0000	0.0000
2024/09/13	R202	06/02/2025	266.79 Call	Bond Future	6562.3400	6.5623	6043.8000	6.0438	7.902	0.0000	0.0000
2024/09/13	R202	06/02/2025	266.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R202	08/05/2025		Bond Future	278.8622	278.8622	278.3048	278.3048	0.200	0.0000	0.0000
2024/09/13	R202	08/05/2025	272.31 Call	Bond Future	6552.1700	6.5522	5994.8300	5.9948	8.506	0.0000	0.0000
2024/09/13	R202	08/05/2025	272.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R202	07/08/2025		Bond Future	279.0144	279.0144	278.4293	278.4293	0.210	0.0000	0.0000
2024/09/13	R202	07/08/2025	271.60 Call	Bond Future	7414.4100	7.4144	6829.3100	6.8293	7.891	0.0000	0.0000
2024/09/13	R202	07/08/2025	271.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R202	06/11/2025		Bond Future	284.4178	284.4178	283.8006	283.8006	0.217	0.0000	0.0000
2024/09/13	R202	06/11/2025	275.64 Call	Bond Future	8777.7700	8.7778	8160.5700	8.1606	7.031	0.0000	0.0000
2024/09/13	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R209	07/11/2024	10.55 Put	Bond Future	1334.7600	1.3348	1063.6500	1.0637	20.312	0.0000	0.0000
2024/09/13	R209	07/11/2024	10.55 Call	Bond Future	1087.6700	1.0877	1348.1300	1.3481	23.947	0.0000	0.0000
2024/09/13	R209	07/11/2024	11.00 Call	Bond Future	2554.3300	2.5543	2957.7500	2.9578	15.794	0.0000	0.0000
2024/09/13	R209	07/11/2024	11.00 Put	Bond Future	493.6900	0.4937	365.5400	0.3655	25.958	0.0000	0.0000
2024/09/13	R209	07/11/2024		Bond Future	10.5973	72.3662	10.4959	72.8977	0.957	0.0000	0.0000
2024/09/13	R209	07/11/2024	12.22 Call	Bond Future	7850.7700	7.8508	8376.0600	8.3761	6.691	0.0000	0.0000
2024/09/13	R209	07/11/2024	12.22 Put	Bond Future	16.6100	0.0166	10.3300	0.0103	37.809	0.0000	0.0000
2024/09/13	R209	07/11/2024	12.23 Call	Bond Future	7894.8600	7.8949	8420.3200	8.4203	6.656	0.0000	0.0000
2024/09/13	R209	07/11/2024	12.23 Put	Bond Future	16.1200	0.0161	10.0100	0.0100	37.903	0.0000	0.0000
2024/09/13	R209	07/11/2024	12.21 Call	Bond Future	7806.6500	7.8067	8331.7600	8.3318	6.726	0.0000	0.0000
2024/09/13	R209	07/11/2024	12.21 Put	Bond Future	17.1200	0.0171	10.6600	0.0107	37.734	0.0000	0.0000
2024/09/13	R209	06/02/2025		Bond Future	10.6738	73.8636	10.5711	74.3943	0.963	0.0000	0.0000
2024/09/13	R209	06/02/2025	12.44 Call	Bond Future	8555.2100	8.5552	9032.2800	9.0323	5.576	0.0000	0.0000
2024/09/13	R209	06/02/2025	12.44 Put	Bond Future	199.5800	0.1996	145.8800	0.1459	26.907	0.0000	0.0000
2024/09/13	R209	08/05/2025		Bond Future	10.7645	72.1799	10.6595	72.7137	0.976	0.0000	0.0000
2024/09/13	R209	08/05/2025	11.89 Call	Bond Future	6277.5900	6.2776	6709.9200	6.7099	6.887	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	
2024/09/13	R209	08/05/2025	11.89 Put	Bond Future	877.4700	0.8775	775.9800	0.7760	11.566	0.0000	0.0000
2024/09/13	R209	07/08/2025		Bond Future	10.8667	73.5764	10.7586	74.1163	0.995	0.0000	0.0000
2024/09/13	R209	07/08/2025	12.68 Call	Bond Future	9159.9400	9.1599	9609.7300	9.6097	4.910	0.0000	0.0000
2024/09/13	R209	07/08/2025	12.68 Put	Bond Future	861.8400	0.8618	771.7400	0.7717	10.454	0.0000	0.0000
2024/09/13	R209	06/11/2025		Bond Future	10.9789	71.8297	10.8677	72.3747	1.013	0.0000	0.0000
2024/09/13	R209	06/11/2025	11.27 Call	Bond Future	4435.0700	4.4351	4782.8500	4.7829	7.842	0.0000	0.0000
2024/09/13	R209	06/11/2025	11.27 Put	Bond Future	3034.5600	3.0346	2837.4000	2.8374	6.497	0.0000	0.0000
2024/09/13	R210	07/11/2024		Bond Future	242.9256	242.9256	242.8779	242.8779	0.020	0.0000	0.0000
2024/09/13	R210	06/02/2025		Bond Future	248.0117	248.0117	247.9238	247.9238	0.035	0.0000	0.0000
2024/09/13	R210	06/02/2025	239.61 Call	Bond Future	8401.6500	8.4017	8313.7800	8.3138	1.046	0.0000	0.0000
2024/09/13	R210	06/02/2025	239.61 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R210	08/05/2025		Bond Future	249.6090	249.6090	249.4937	249.4937	0.046	0.0000	0.0000
2024/09/13	R210	08/05/2025	248.03 Call	Bond Future	1579.0400	1.5790	1463.7200	1.4637	7.303	0.0000	0.0000
2024/09/13	R210	08/05/2025	248.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R210	07/08/2025		Bond Future	254.5027	254.5027	254.3699	254.3699	0.052	0.0000	0.0000
2024/09/13	R210	07/08/2025	248.44 Call	Bond Future	6062.7400	6.0627	5929.9200	5.9299	2.191	0.0000	0.0000
2024/09/13	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R210	06/11/2025		Bond Future	255.9685	255.9685	255.8139	255.8139	0.060	0.0000	0.0000
2024/09/13	R210	06/11/2025	252.14 Call	Bond Future	3828.4700	3.8285	3673.9300	3.6739	4.037	0.0000	0.0000
2024/09/13	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	R213	07/11/2024		Bond Future	9.4450	89.9811	9.3437	90.4215	1.073	0.0000	0.0000
2024/09/13	R213	07/11/2024	11.22 Call	Bond Future	7304.7100	7.3047	7742.7200	7.7427	5.996	0.0000	0.0000
2024/09/13	R213	07/11/2024	11.22 Put	Bond Future	11.8700	0.0119	9.4500	0.0095	20.388	0.0000	0.0000
2024/09/13	R213	07/11/2024	11.23 Call	Bond Future	7343.3300	7.3433	7781.4200	7.7814	5.966	0.0000	0.0000
2024/09/13	R213	07/11/2024	11.23 Put	Bond Future	11.5600	0.0116	9.2200	0.0092	20.242	0.0000	0.0000
2024/09/13	R213	07/11/2024	11.21 Call	Bond Future	7266.0700	7.2661	7704.0000	7.7040	6.027	0.0000	0.0000
2024/09/13	R213	07/11/2024	11.21 Put	Bond Future	12.1900	0.0122	9.6900	0.0097	20.509	0.0000	0.0000
2024/09/13	R213	06/02/2025		Bond Future	9.5044	91.8432	9.4011	92.2781	1.087	0.0000	0.0000
2024/09/13	R213	06/02/2025	11.35 Call	Bond Future	7449.5600	7.4496	7863.4200	7.8634	5.555	0.0000	0.0000
2024/09/13	R213	06/02/2025	11.35 Put	Bond Future	102.9300	0.1029	81.9100	0.0819	20.422	0.0000	0.0000
2024/09/13	R213	08/05/2025		Bond Future	9.5787	90.1147	9.4721	90.5491	1.113	0.0000	0.0000
2024/09/13	R213	08/05/2025	10.52 Call	Bond Future	4504.5700	4.5046	4838.6300	4.8386	7.416	0.0000	0.0000
2024/09/13	R213	08/05/2025	10.52 Put	Bond Future	779.6300	0.7796	679.3500	0.6794	12.863	0.0000	0.0000
2024/09/13	R213	07/08/2025		Bond Future	9.6715	91.8595	9.5603	92.2968	1.150	0.0000	0.0000
2024/09/13	R213	07/08/2025	11.66 Call	Bond Future	7893.9900	7.8940	8269.9700	8.2700	4.763	0.0000	0.0000
2024/09/13	R213	07/08/2025	11.66 Put	Bond Future	501.5800	0.5016	440.2500	0.4403	12.227	0.0000	0.0000
2024/09/13	R213	06/11/2025		Bond Future	9.7854	90.0614	9.6694	90.5006	1.186	0.0000	0.0000
2024/09/13	R213	06/11/2025	10.05 Call	Bond Future	3215.7400	3.2157	3474.3900	3.4744	8.043	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	
2024/09/13	R213	06/11/2025	10.05 Put	Bond Future	2223.9500	2.2240	2043.4400	2.0434	8.117	0.0000	0.0000
2024/09/13	R214	07/11/2024		Bond Future	10.8982	68.0909	10.7968	68.6634	0.930	0.0000	0.0000
2024/09/13	R214	07/11/2024	12.61 Call	Bond Future	8666.6000	8.6666	9234.1800	9.2342	6.549	0.0000	0.0000
2024/09/13	R214	07/11/2024	12.61 Put	Bond Future	12.3600	0.0124	7.4400	0.0074	39.806	0.0000	0.0000
2024/09/13	R214	07/11/2024	12.62 Call	Bond Future	8711.6700	8.7117	9279.3800	9.2794	6.517	0.0000	0.0000
2024/09/13	R214	07/11/2024	12.62 Put	Bond Future	12.0000	0.0120	7.2100	0.0072	39.917	0.0000	0.0000
2024/09/13	R214	07/11/2024	12.60 Call	Bond Future	8621.5100	8.6215	9188.9500	9.1890	6.582	0.0000	0.0000
2024/09/13	R214	07/11/2024	12.60 Put	Bond Future	12.7400	0.0127	7.6800	0.0077	39.717	0.0000	0.0000
2024/09/13	R214	06/02/2025		Bond Future	10.9758	69.5000	10.8730	70.0733	0.937	0.0000	0.0000
2024/09/13	R214	06/02/2025	12.71 Call	Bond Future	8871.7000	8.8717	9405.8200	9.4058	6.020	0.0000	0.0000
2024/09/13	R214	06/02/2025	12.71 Put	Bond Future	212.3300	0.2123	173.1800	0.1732	18.438	0.0000	0.0000
2024/09/13	R214	06/02/2025	13.63 Call	Bond Future	12613.4700	12.6135	13177.3800	13.1774	4.471	0.0000	0.0000
2024/09/13	R214	06/02/2025	13.63 Put	Bond Future	42.7800	0.0428	33.4200	0.0334	21.879	0.0000	0.0000
2024/09/13	R214	06/02/2025	12.25 Put	Bond Future	395.8000	0.3958	326.9400	0.3269	17.398	0.0000	0.0000
2024/09/13	R214	06/02/2025	12.25 Call	Bond Future	6932.7900	6.9328	7437.2000	7.4372	7.276	0.0000	0.0000
2024/09/13	R214	06/02/2025	11.75 Put	Bond Future	776.2900	0.7763	652.8700	0.6529	15.899	0.0000	0.0000
2024/09/13	R214	06/02/2025	11.75 Call	Bond Future	4868.7300	4.8687	5318.5800	5.3186	9.240	0.0000	0.0000
2024/09/13	R214	08/05/2025		Bond Future	11.0604	67.5803	10.9555	68.1581	0.949	0.0000	0.0000
2024/09/13	R214	08/05/2025	12.40 Call	Bond Future	7545.9100	7.5459	8030.0900	8.0301	6.416	0.0000	0.0000
2024/09/13	R214	08/05/2025	12.40 Put	Bond Future	779.9300	0.7799	686.3300	0.6863	12.001	0.0000	0.0000
2024/09/13	R214	07/08/2025		Bond Future	11.1554	68.8882	11.0477	69.4731	0.966	0.0000	0.0000
2024/09/13	R214	07/08/2025	12.97 Call	Bond Future	9703.0000	9.7030	10191.2900	10.1913	5.032	0.0000	0.0000
2024/09/13	R214	07/08/2025	12.97 Put	Bond Future	901.8000	0.9018	805.2200	0.8052	10.710	0.0000	0.0000
2024/09/13	R214	06/11/2025		Bond Future	11.2606	66.9038	11.1501	67.4951	0.981	0.0000	0.0000
2024/09/13	R214	06/11/2025	11.64 Call	Bond Future	5092.7700	5.0928	5475.4000	5.4754	7.513	0.0000	0.0000
2024/09/13	R214	06/11/2025	11.64 Put	Bond Future	3121.2700	3.1213	2912.6400	2.9126	6.684	0.0000	0.0000
2024/09/13	R248	07/11/2024	12.79 Call	Bond Future	10842.3000	10.8423	11477.0400	11.4770	5.854	0.0000	0.0000
2024/09/13	R248	07/11/2024	12.79 Put	Bond Future	17.5100	0.0175	11.1300	0.0111	36.436	0.0000	0.0000
2024/09/13	R248	07/11/2024	12.80 Call	Bond Future	10896.1600	10.8962	11531.0600	11.5311	5.827	0.0000	0.0000
2024/09/13	R248	07/11/2024	12.80 Put	Bond Future	17.0200	0.0170	10.8000	0.0108	36.545	0.0000	0.0000
2024/09/13	R248	07/11/2024	12.78 Call	Bond Future	10788.3600	10.7884	11422.9300	11.4229	5.882	0.0000	0.0000
2024/09/13	R248	07/11/2024	12.78 Put	Bond Future	18.0000	0.0180	11.4500	0.0115	36.389	0.0000	0.0000
2024/09/13	R248	07/11/2024		Bond Future	11.0346	82.7278	10.9433	83.3689	0.827	0.0000	0.0000
2024/09/13	R248	06/02/2025		Bond Future	11.1143	84.4398	11.0218	85.0807	0.832	0.0000	0.0000
2024/09/13	R248	06/02/2025	12.71 Call	Bond Future	10180.1600	10.1802	10763.8500	10.7639	5.734	0.0000	0.0000
2024/09/13	R248	06/02/2025	12.71 Put	Bond Future	356.7300	0.3567	299.5400	0.2995	16.032	0.0000	0.0000
2024/09/13	R248	06/02/2025	10.30 Put	Bond Future	6538.2600	6.5383	6012.0100	6.0120	8.049	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	
2024/09/13	R248	06/02/2025	10.30 Call	Bond Future	585.2500	0.5853	699.8800	0.6999	19.587	0.0000	0.0000
2024/09/13	R248	06/02/2025	11.00 Put	Bond Future	3065.3700	3.0654	2723.4400	2.7234	11.155	0.0000	0.0000
2024/09/13	R248	06/02/2025	11.00 Call	Bond Future	2271.9000	2.2719	2570.8500	2.5709	13.159	0.0000	0.0000
2024/09/13	R248	06/02/2025	11.70 Call	Bond Future	5162.2700	5.1623	5625.6700	5.6257	8.977	0.0000	0.0000
2024/09/13	R248	06/02/2025	11.70 Put	Bond Future	1296.7900	1.2968	1119.3100	1.1193	13.686	0.0000	0.0000
2024/09/13	R248	08/05/2025		Bond Future	11.2008	81.6739	11.1064	82.3192	0.843	0.0000	0.0000
2024/09/13	R248	08/05/2025	12.60 Call	Bond Future	9537.0800	9.5371	10081.5700	10.0816	5.709	0.0000	0.0000
2024/09/13	R248	08/05/2025	12.60 Put	Bond Future	919.7700	0.9198	818.9000	0.8189	10.967	0.0000	0.0000
2024/09/13	R248	07/08/2025		Bond Future	11.2975	83.2541	11.2005	83.9071	0.859	0.0000	0.0000
2024/09/13	R248	07/08/2025	13.21 Call	Bond Future	12273.9000	12.2739	12833.3300	12.8333	4.558	0.0000	0.0000
2024/09/13	R248	07/08/2025	13.21 Put	Bond Future	1053.7700	1.0538	960.2800	0.9603	8.872	0.0000	0.0000
2024/09/13	R248	06/11/2025		Bond Future	11.4040	80.4010	11.3044	81.0607	0.873	0.0000	0.0000
2024/09/13	R248	06/11/2025	11.74 Call	Bond Future	6001.1400	6.0011	6424.7000	6.4247	7.058	0.0000	0.0000
2024/09/13	R248	06/11/2025	11.74 Put	Bond Future	3842.3300	3.8423	3606.2800	3.6063	6.143	0.0000	0.0000
2024/09/13	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/09/13	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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