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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 16/04/2024 TO 16/04/2024

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2024/04/16	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	2025	02/05/2024		Bond Future	179.4810	179.4810	179.4742	0.004	0.0000	0.0000
2024/04/16	2025	01/08/2024		Bond Future	181.6113	181.6113	181.6045	0.004	0.0000	0.0000
2024/04/16	2025	07/11/2024		Bond Future	185.9373	185.9373	185.9308	0.003	0.0000	0.0000
2024/04/16	2029	02/05/2024		Bond Future	129.0044	129.0044	128.8817	0.095	0.0000	0.0000
2024/04/16	2029	01/08/2024		Bond Future	131.8533	131.8533	131.7278	0.095	0.0000	0.0000
2024/04/16	2029	07/11/2024		Bond Future	133.5950	133.5950	133.4671	0.096	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	
2024/04/16	2029	06/02/2025		Bond Future	136.5288	136.5288	136.3984	136.3984	0.095	0.0000	0.0000
2024/04/16	2029	06/02/2025	132.40 Call	Bond Future	4128.7900	4.1288	3998.4400	3.9984	3.157	0.0000	0.0000
2024/04/16	2029	06/02/2025	132.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2029	08/05/2025		Bond Future	138.0545	138.0545	137.9226	137.9226	0.096	0.0000	0.0000
2024/04/16	2029	08/05/2025	137.85 Call	Bond Future	204.5400	0.2045	72.5700	0.0726	64.520	0.0000	0.0000
2024/04/16	2029	08/05/2025	137.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2030	02/05/2024		Bond Future	10.8044	90.3472	10.8790	90.0587	0.690	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.82 Call	Bond Future	0.0200	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.82 Put	Bond Future	3923.9400	3.9239	4212.4900	4.2125	7.354	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.83 Call	Bond Future	0.0300	0.0000	0.0100	0.0000	66.667	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.83 Put	Bond Future	3883.0100	3.8830	4171.5600	4.1716	7.431	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.81 Call	Bond Future	0.0200	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.81 Put	Bond Future	3964.9000	3.9649	4253.4500	4.2535	7.278	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.66 Put	Bond Future	4582.0000	4.5820	4870.5700	4.8706	6.298	0.0000	0.0000
2024/04/16	2030	02/05/2024	9.66 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2030	02/05/2024	10.16 Put	Bond Future	2551.7000	2.5517	2835.8900	2.8359	11.137	0.0000	0.0000
2024/04/16	2030	02/05/2024	10.16 Call	Bond Future	7.0800	0.0071	2.7000	0.0027	61.864	0.0000	0.0000
2024/04/16	2030	02/05/2024	11.94 Call	Bond Future	4275.1900	4.2752	3987.7400	3.9877	6.724	0.0000	0.0000
2024/04/16	2030	02/05/2024	11.94 Put	Bond Future	4.0500	0.0041	5.1700	0.0052	27.654	0.0000	0.0000
2024/04/16	2030	02/05/2024	10.62 Put	Bond Future	977.0900	0.9771	1176.7400	1.1767	20.433	0.0000	0.0000
2024/04/16	2030	02/05/2024	10.62 Call	Bond Future	257.9900	0.2580	169.0700	0.1691	34.466	0.0000	0.0000
2024/04/16	2030	02/05/2024	11.12 Put	Bond Future	183.9200	0.1839	237.8600	0.2379	29.328	0.0000	0.0000
2024/04/16	2030	02/05/2024	11.12 Call	Bond Future	1397.5200	1.3975	1162.8900	1.1629	16.789	0.0000	0.0000
2024/04/16	2030	02/05/2024	13.15 Call	Bond Future	8541.2400	8.5412	8252.6700	8.2527	3.379	0.0000	0.0000
2024/04/16	2030	02/05/2024	13.15 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2030	02/05/2024	12.38 Call	Bond Future	5856.6900	5.8567	5568.1800	5.5682	4.926	0.0000	0.0000
2024/04/16	2030	02/05/2024	12.38 Put	Bond Future	0.3100	0.0003	0.3700	0.0004	19.355	0.0000	0.0000
2024/04/16	2030	02/05/2024	10.82 Put	Bond Future	540.5500	0.5406	673.9000	0.6739	24.669	0.0000	0.0000
2024/04/16	2030	02/05/2024	10.82 Call	Bond Future	600.8900	0.6009	445.6700	0.4457	25.832	0.0000	0.0000
2024/04/16	2030	01/08/2024	10.38 Call	Bond Future	534.5200	0.5345	453.7000	0.4537	15.120	0.0000	0.0000
2024/04/16	2030	01/08/2024	10.38 Put	Bond Future	2582.3800	2.5824	2796.5200	2.7965	8.292	0.0000	0.0000
2024/04/16	2030	01/08/2024	10.39 Call	Bond Future	545.5900	0.5456	463.5600	0.4636	15.035	0.0000	0.0000
2024/04/16	2030	01/08/2024	10.39 Put	Bond Future	2554.9700	2.5550	2767.9000	2.7679	8.334	0.0000	0.0000
2024/04/16	2030	01/08/2024	10.37 Call	Bond Future	523.6000	0.5236	443.9900	0.4440	15.204	0.0000	0.0000
2024/04/16	2030	01/08/2024	10.37 Put	Bond Future	2609.9500	2.6100	2825.3000	2.8253	8.251	0.0000	0.0000
2024/04/16	2030	01/08/2024		Bond Future	10.9197	88.3144	10.9987	88.0194	0.724	0.0000	0.0000
2024/04/16	2030	07/11/2024		Bond Future	11.0461	90.3948	11.1302	90.0931	0.761	0.0000	0.0000
2024/04/16	2030	07/11/2024	10.75 Call	Bond Future	1349.9500	1.3500	1223.5300	1.2235	9.365	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	
2024/04/16	2030	07/11/2024	10.75 Put	Bond Future	2422.5200	2.4225	2597.7900	2.5978	7.235	0.0000	0.0000
2024/04/16	2030	07/11/2024	10.76 Call	Bond Future	1366.3900	1.3664	1238.9900	1.2390	9.324	0.0000	0.0000
2024/04/16	2030	07/11/2024	10.76 Put	Bond Future	2402.4800	2.4025	2576.7700	2.5768	7.255	0.0000	0.0000
2024/04/16	2030	07/11/2024	10.74 Call	Bond Future	1333.8800	1.3339	1208.4200	1.2084	9.406	0.0000	0.0000
2024/04/16	2030	07/11/2024	10.74 Put	Bond Future	2442.9600	2.4430	2619.1900	2.6192	7.214	0.0000	0.0000
2024/04/16	2030	06/02/2025		Bond Future	11.1830	88.3480	11.2724	88.0400	0.799	0.0000	0.0000
2024/04/16	2030	06/02/2025	10.68 Call	Bond Future	1341.1900	1.3412	1224.1100	1.2241	8.730	0.0000	0.0000
2024/04/16	2030	06/02/2025	10.68 Put	Bond Future	3099.2800	3.0993	3290.1900	3.2902	6.160	0.0000	0.0000
2024/04/16	2030	08/05/2025		Bond Future	11.3518	90.2378	11.4471	89.9236	0.839	0.0000	0.0000
2024/04/16	2030	08/05/2025	9.93 Call	Bond Future	479.7900	0.4798	424.0200	0.4240	11.624	0.0000	0.0000
2024/04/16	2030	08/05/2025	9.93 Put	Bond Future	5339.5100	5.3395	5598.0200	5.5980	4.841	0.0000	0.0000
2024/04/16	2030	08/05/2025	11.86 Call	Bond Future	3373.7100	3.3737	3178.9600	3.1790	5.773	0.0000	0.0000
2024/04/16	2030	08/05/2025	11.86 Put	Bond Future	1713.1100	1.7131	1832.6400	1.8326	6.977	0.0000	0.0000
2024/04/16	2030	08/05/2025	10.31 Put	Bond Future	4336.3300	4.3363	4568.9800	4.5690	5.365	0.0000	0.0000
2024/04/16	2030	08/05/2025	10.31 Call	Bond Future	807.2000	0.8072	725.5700	0.7256	10.113	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.28 Call	Bond Future	98.1100	0.0981	57.4500	0.0575	41.443	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.28 Put	Bond Future	1923.0700	1.9231	2191.4000	2.1914	13.953	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.30 Put	Bond Future	6498.0000	6.4980	6806.9900	6.8070	4.755	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.30 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.81 Call	Bond Future	1048.1500	1.0482	843.0400	0.8430	19.569	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.81 Put	Bond Future	477.9200	0.4779	581.8000	0.5818	21.736	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.21 Call	Bond Future	58.4400	0.0584	31.8300	0.0318	45.534	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.21 Put	Bond Future	2206.5100	2.2065	2488.8900	2.4889	12.798	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.57 Put	Bond Future	5177.8400	5.1778	5486.8300	5.4868	5.968	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.57 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.55 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.55 Put	Bond Future	5274.7600	5.2748	5583.7500	5.5838	5.858	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.56 Put	Bond Future	5226.2900	5.2263	5535.2800	5.5353	5.912	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.54 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.54 Put	Bond Future	5323.2800	5.3233	5632.2700	5.6323	5.805	0.0000	0.0000
2024/04/16	2032	02/05/2024		Bond Future	11.6820	83.4193	11.7512	83.1103	0.592	0.0000	0.0000
2024/04/16	2032	02/05/2024	13.35 Call	Bond Future	7044.8300	7.0448	6735.8900	6.7359	4.385	0.0000	0.0000
2024/04/16	2032	02/05/2024	13.35 Put	Bond Future	0.4600	0.0005	0.5100	0.0005	10.870	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.35 Put	Bond Future	1657.6400	1.6576	1908.5800	1.9086	15.138	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.35 Call	Bond Future	154.1900	0.1542	96.1400	0.0961	37.648	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.65 Put	Bond Future	4791.5500	4.7916	5100.5300	5.1005	6.448	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.65 Call	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	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	
2024/04/16	2032	02/05/2024	10.36 Put	Bond Future	6202.4300	6.2024	6511.4200	6.5114	4.982	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.36 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.86 Put	Bond Future	3788.9200	3.7889	4097.2000	4.0972	8.136	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.86 Call	Bond Future	1.0200	0.0010	0.3100	0.0003	69.608	0.0000	0.0000
2024/04/16	2032	02/05/2024	12.90 Call	Bond Future	5230.8000	5.2308	4923.0100	4.9230	5.884	0.0000	0.0000
2024/04/16	2032	02/05/2024	12.90 Put	Bond Future	6.6600	0.0067	7.8600	0.0079	18.018	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.59 Put	Bond Future	5081.0600	5.0811	5390.0500	5.3901	6.081	0.0000	0.0000
2024/04/16	2032	02/05/2024	10.59 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.09 Put	Bond Future	2725.7200	2.7257	3024.0700	3.0241	10.946	0.0000	0.0000
2024/04/16	2032	02/05/2024	11.09 Call	Bond Future	20.0100	0.0200	9.3700	0.0094	53.173	0.0000	0.0000
2024/04/16	2032	02/05/2024	13.18 Call	Bond Future	6364.8500	6.3649	6056.0700	6.0561	4.851	0.0000	0.0000
2024/04/16	2032	02/05/2024	13.18 Put	Bond Future	1.4200	0.0014	1.6300	0.0016	14.789	0.0000	0.0000
2024/04/16	2032	01/08/2024	11.14 Call	Bond Future	506.3100	0.5063	432.4100	0.4324	14.596	0.0000	0.0000
2024/04/16	2032	01/08/2024	11.14 Put	Bond Future	3504.1200	3.5041	3746.0100	3.7460	6.903	0.0000	0.0000
2024/04/16	2032	01/08/2024	11.15 Call	Bond Future	517.7000	0.5177	442.5800	0.4426	14.510	0.0000	0.0000
2024/04/16	2032	01/08/2024	11.15 Put	Bond Future	3469.8300	3.4698	3710.5000	3.7105	6.936	0.0000	0.0000
2024/04/16	2032	01/08/2024	11.13 Call	Bond Future	494.9600	0.4950	422.2700	0.4223	14.686	0.0000	0.0000
2024/04/16	2032	01/08/2024	11.13 Put	Bond Future	3538.4800	3.5385	3781.5800	3.7816	6.870	0.0000	0.0000
2024/04/16	2032	01/08/2024		Bond Future	11.8113	85.2409	11.8839	84.9251	0.614	0.0000	0.0000
2024/04/16	2032	07/11/2024		Bond Future	11.9626	83.0818	12.0390	82.7587	0.639	0.0000	0.0000
2024/04/16	2032	07/11/2024	13.36 Call	Bond Future	6326.1300	6.3261	6058.5300	6.0585	4.230	0.0000	0.0000
2024/04/16	2032	07/11/2024	13.36 Put	Bond Future	669.8100	0.6698	725.2900	0.7253	8.283	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.64 Put	Bond Future	3006.4100	3.0064	3193.4400	3.1934	6.221	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.64 Call	Bond Future	1624.4000	1.6244	1488.3500	1.4884	8.375	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.48 Call	Bond Future	1330.1500	1.3302	1210.4100	1.2104	9.002	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.48 Put	Bond Future	3408.7800	3.4088	3612.1200	3.6121	5.965	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.49 Call	Bond Future	1347.2900	1.3473	1226.5400	1.2265	8.962	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.49 Put	Bond Future	3382.1700	3.3822	3584.5000	3.5845	5.982	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.47 Call	Bond Future	1313.1300	1.3131	1194.4000	1.1944	9.042	0.0000	0.0000
2024/04/16	2032	07/11/2024	11.47 Put	Bond Future	3435.5500	3.4356	3639.9000	3.6399	5.948	0.0000	0.0000
2024/04/16	2032	06/02/2025		Bond Future	12.1182	84.8859	12.1985	84.5561	0.662	0.0000	0.0000
2024/04/16	2032	06/02/2025	11.72 Call	Bond Future	1862.6700	1.8627	1725.0000	1.7250	7.391	0.0000	0.0000
2024/04/16	2032	06/02/2025	11.72 Put	Bond Future	3524.5300	3.5245	3716.7000	3.7167	5.452	0.0000	0.0000
2024/04/16	2032	08/05/2025		Bond Future	12.2911	82.5358	12.3755	82.1992	0.687	0.0000	0.0000
2024/04/16	2032	08/05/2025	10.91 Call	Bond Future	562.6400	0.5626	502.1700	0.5022	10.748	0.0000	0.0000
2024/04/16	2032	08/05/2025	10.91 Put	Bond Future	6331.6500	6.3317	6607.8200	6.6078	4.362	0.0000	0.0000
2024/04/16	2033	02/05/2024		Bond Future	121.0990	121.0990	120.5742	120.5742	0.433	0.0000	0.0000
2024/04/16	2033	01/08/2024		Bond Future	123.7733	123.7733	123.2369	123.2369	0.433	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	
2024/04/16	2033	07/11/2024		Bond Future	125.2259	125.2259	124.6773	124.6773	0.438	0.0000	0.0000
2024/04/16	2033	06/02/2025		Bond Future	127.9759	127.9759	127.4156	127.4156	0.438	0.0000	0.0000
2024/04/16	2033	06/02/2025	124.94 Call	Bond Future	3035.9100	3.0359	2475.5800	2.4756	18.457	0.0000	0.0000
2024/04/16	2033	06/02/2025	124.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2033	08/05/2025		Bond Future	129.2159	129.2159	128.6446	128.6446	0.442	0.0000	0.0000
2024/04/16	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2033	08/05/2025	130.62 Put	Bond Future	1404.0900	1.4041	1975.4400	1.9754	40.692	0.0000	0.0000
2024/04/16	2037	02/05/2024		Bond Future	12.8514	75.3052	12.9203	74.9670	0.536	0.0000	0.0000
2024/04/16	2037	02/05/2024	11.44 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2037	02/05/2024	11.44 Put	Bond Future	7464.3500	7.4644	7802.5700	7.8026	4.531	0.0000	0.0000
2024/04/16	2037	02/05/2024	11.45 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2037	02/05/2024	11.45 Put	Bond Future	7407.6500	7.4077	7745.8700	7.7459	4.566	0.0000	0.0000
2024/04/16	2037	02/05/2024	11.43 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2037	02/05/2024	11.43 Put	Bond Future	7521.1000	7.5211	7859.3200	7.8593	4.497	0.0000	0.0000
2024/04/16	2037	01/08/2024		Bond Future	13.0022	72.6935	13.0740	72.3478	0.553	0.0000	0.0000
2024/04/16	2037	01/08/2024	12.10 Call	Bond Future	362.1100	0.3621	304.8500	0.3049	15.813	0.0000	0.0000
2024/04/16	2037	01/08/2024	12.10 Put	Bond Future	4915.3100	4.9153	5203.7100	5.2037	5.867	0.0000	0.0000
2024/04/16	2037	01/08/2024	12.11 Call	Bond Future	371.3500	0.3714	312.9700	0.3130	15.721	0.0000	0.0000
2024/04/16	2037	01/08/2024	12.11 Put	Bond Future	4871.8300	4.8718	5159.1100	5.1591	5.897	0.0000	0.0000
2024/04/16	2037	01/08/2024	12.09 Call	Bond Future	353.0300	0.3530	296.8800	0.2969	15.905	0.0000	0.0000
2024/04/16	2037	01/08/2024	12.09 Put	Bond Future	4959.0000	4.9590	5248.5100	5.2485	5.838	0.0000	0.0000
2024/04/16	2037	01/08/2024	13.82 Call	Bond Future	4534.2900	4.5343	4262.1500	4.2622	6.002	0.0000	0.0000
2024/04/16	2037	01/08/2024	13.82 Put	Bond Future	739.2600	0.7393	812.7800	0.8128	9.945	0.0000	0.0000
2024/04/16	2037	01/08/2024	13.17 Call	Bond Future	2423.5000	2.4235	2219.4000	2.2194	8.422	0.0000	0.0000
2024/04/16	2037	01/08/2024	13.17 Put	Bond Future	1619.9100	1.6199	1761.4700	1.7615	8.739	0.0000	0.0000
2024/04/16	2037	07/11/2024		Bond Future	13.1632	74.4057	13.2383	74.0521	0.570	0.0000	0.0000
2024/04/16	2037	07/11/2024	12.58 Call	Bond Future	1407.9700	1.4080	1283.6100	1.2836	8.833	0.0000	0.0000
2024/04/16	2037	07/11/2024	12.58 Put	Bond Future	4245.5000	4.2455	4474.7700	4.4748	5.400	0.0000	0.0000
2024/04/16	2037	07/11/2024	12.59 Call	Bond Future	1426.5000	1.4265	1301.0500	1.3011	8.794	0.0000	0.0000
2024/04/16	2037	07/11/2024	12.59 Put	Bond Future	4214.0200	4.2140	4442.2000	4.4422	5.415	0.0000	0.0000
2024/04/16	2037	07/11/2024	12.57 Call	Bond Future	1389.3800	1.3894	1266.1000	1.2661	8.873	0.0000	0.0000
2024/04/16	2037	07/11/2024	12.57 Put	Bond Future	4276.9600	4.2770	4507.3100	4.5073	5.386	0.0000	0.0000
2024/04/16	2037	06/02/2025		Bond Future	13.3274	71.7605	13.4057	71.3994	0.587	0.0000	0.0000
2024/04/16	2037	06/02/2025	12.76 Call	Bond Future	1743.7400	1.7437	1607.8200	1.6078	7.795	0.0000	0.0000
2024/04/16	2037	06/02/2025	12.76 Put	Bond Future	4443.9300	4.4439	4669.1000	4.6691	5.067	0.0000	0.0000
2024/04/16	2037	08/05/2025		Bond Future	13.5094	73.2942	13.5910	72.9256	0.604	0.0000	0.0000
2024/04/16	2037	08/05/2025	12.25 Call	Bond Future	763.1700	0.7632	686.8500	0.6869	10.000	0.0000	0.0000
2024/04/16	2037	08/05/2025	12.25 Put	Bond Future	6820.7600	6.8208	7113.0300	7.1130	4.285	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	
2024/04/16	2037	08/05/2025	13.35 Put	Bond Future	3425.4600	3.4255	3615.8100	3.6158	5.557	0.0000	0.0000
2024/04/16	2037	08/05/2025	13.35 Call	Bond Future	2697.5800	2.6976	2519.3400	2.5193	6.607	0.0000	0.0000
2024/04/16	2038	02/05/2024		Bond Future	132.0214	132.0214	130.9944	130.9944	0.778	0.0000	0.0000
2024/04/16	2038	01/08/2024		Bond Future	132.8744	132.8744	131.8250	131.8250	0.790	0.0000	0.0000
2024/04/16	2038	07/11/2024		Bond Future	136.0394	136.0394	134.9652	134.9652	0.790	0.0000	0.0000
2024/04/16	2038	06/02/2025		Bond Future	136.9106	136.9106	135.8142	135.8142	0.801	0.0000	0.0000
2024/04/16	2038	06/02/2025	135.23 Call	Bond Future	1680.6400	1.6806	584.1900	0.5842	65.240	0.0000	0.0000
2024/04/16	2038	06/02/2025	135.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2038	08/05/2025		Bond Future	139.8744	139.8744	138.7548	138.7548	0.800	0.0000	0.0000
2024/04/16	2038	08/05/2025	139.68 Call	Bond Future	194.4200	0.1944	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/04/16	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	925.2400	0.9252	100.000	0.0000	0.0000
2024/04/16	2040	02/05/2024		Bond Future	13.1018	75.3070	13.1656	74.9787	0.487	0.0000	0.0000
2024/04/16	2040	02/05/2024	11.61 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2040	02/05/2024	11.61 Put	Bond Future	8386.8700	8.3869	8715.2000	8.7152	3.915	0.0000	0.0000
2024/04/16	2040	02/05/2024	11.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2040	02/05/2024	11.62 Put	Bond Future	8325.7600	8.3258	8654.0900	8.6541	3.944	0.0000	0.0000
2024/04/16	2040	02/05/2024	11.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2040	02/05/2024	11.60 Put	Bond Future	8448.0600	8.4481	8776.3900	8.7764	3.886	0.0000	0.0000
2024/04/16	2040	01/08/2024		Bond Future	13.2543	72.4450	13.3209	72.1094	0.502	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.33 Call	Bond Future	363.1100	0.3631	308.9200	0.3089	14.924	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.33 Put	Bond Future	5288.8200	5.2888	5570.2500	5.5703	5.321	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.34 Call	Bond Future	372.5500	0.3726	317.2800	0.3173	14.836	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.34 Put	Bond Future	5242.2000	5.2422	5522.5500	5.5226	5.348	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.32 Call	Bond Future	353.7500	0.3538	300.6300	0.3006	15.016	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.32 Put	Bond Future	5335.5900	5.3356	5618.0900	5.6181	5.295	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.28 Put	Bond Future	5525.1600	5.5252	5811.8400	5.8118	5.189	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.28 Call	Bond Future	318.1800	0.3182	269.2400	0.2692	15.381	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.88 Call	Bond Future	1173.7000	1.1737	1048.1300	1.0481	10.699	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.88 Put	Bond Future	3107.4200	3.1074	3317.4700	3.3175	6.760	0.0000	0.0000
2024/04/16	2040	01/08/2024	13.48 Call	Bond Future	2729.4200	2.7294	2522.9700	2.5230	7.564	0.0000	0.0000
2024/04/16	2040	01/08/2024	13.48 Put	Bond Future	1601.4100	1.6014	1730.5800	1.7306	8.066	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.95 Put	Bond Future	2886.6200	2.8866	3086.7000	3.0867	6.931	0.0000	0.0000
2024/04/16	2040	01/08/2024	12.95 Call	Bond Future	1320.6800	1.3207	1185.1400	1.1851	10.263	0.0000	0.0000
2024/04/16	2040	07/11/2024		Bond Future	13.4166	74.1513	13.4861	73.8080	0.518	0.0000	0.0000
2024/04/16	2040	07/11/2024	12.85 Call	Bond Future	1524.5800	1.5246	1400.7600	1.4008	8.122	0.0000	0.0000
2024/04/16	2040	07/11/2024	12.85 Put	Bond Future	4424.0200	4.4240	4643.5800	4.6436	4.963	0.0000	0.0000
2024/04/16	2040	07/11/2024	12.86 Call	Bond Future	1544.6300	1.5446	1419.7500	1.4198	8.085	0.0000	0.0000
2024/04/16	2040	07/11/2024	12.86 Put	Bond Future	4391.3200	4.3913	4609.8200	4.6098	4.976	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	
2024/04/16	2040	07/11/2024	12.84 Call	Bond Future	1504.6700	1.5047	1381.9100	1.3819	8.159	0.0000	0.0000
2024/04/16	2040	07/11/2024	12.84 Put	Bond Future	4456.9200	4.4569	4677.5400	4.6775	4.950	0.0000	0.0000
2024/04/16	2040	06/02/2025		Bond Future	13.5815	71.2498	13.6540	70.8992	0.533	0.0000	0.0000
2024/04/16	2040	06/02/2025	12.95 Call	Bond Future	1870.3500	1.8704	1739.6000	1.7396	6.991	0.0000	0.0000
2024/04/16	2040	06/02/2025	12.95 Put	Bond Future	5045.8900	5.0459	5265.7300	5.2657	4.357	0.0000	0.0000
2024/04/16	2040	08/05/2025	13.43 Put	Bond Future	4515.0700	4.5151	4708.3800	4.7084	4.281	0.0000	0.0000
2024/04/16	2040	08/05/2025	13.43 Call	Bond Future	2903.8900	2.9039	2739.3600	2.7394	5.666	0.0000	0.0000
2024/04/16	2040	08/05/2025		Bond Future	13.7628	72.7722	13.8384	72.4144	0.549	0.0000	0.0000
2024/04/16	2040	08/05/2025	12.63 Call	Bond Future	1349.7400	1.3497	1250.1500	1.2502	7.378	0.0000	0.0000
2024/04/16	2040	08/05/2025	12.63 Put	Bond Future	7077.0700	7.0771	7335.3200	7.3353	3.649	0.0000	0.0000
2024/04/16	2044	02/05/2024	12.50 Call	Bond Future	21.4600	0.0215	10.5400	0.0105	50.885	0.0000	0.0000
2024/04/16	2044	02/05/2024	12.50 Put	Bond Future	3698.5600	3.6986	4039.8100	4.0398	9.227	0.0000	0.0000
2024/04/16	2044	02/05/2024	12.75 Call	Bond Future	121.9900	0.1220	74.1200	0.0741	39.241	0.0000	0.0000
2024/04/16	2044	02/05/2024	12.75 Put	Bond Future	2421.3300	2.4213	2725.6300	2.7256	12.567	0.0000	0.0000
2024/04/16	2044	02/05/2024	13.00 Call	Bond Future	422.0100	0.4220	299.1900	0.2992	29.104	0.0000	0.0000
2024/04/16	2044	02/05/2024	13.00 Put	Bond Future	1386.9100	1.3869	1616.2600	1.6163	16.537	0.0000	0.0000
2024/04/16	2044	02/05/2024		Bond Future	13.1858	71.3632	13.2548	71.0110	0.523	0.0000	0.0000
2024/04/16	2044	02/05/2024	11.66 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2044	02/05/2024	11.66 Put	Bond Future	8647.1900	8.6472	8999.3600	8.9994	4.073	0.0000	0.0000
2024/04/16	2044	02/05/2024	11.67 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2044	02/05/2024	11.67 Put	Bond Future	8584.7500	8.5848	8936.9200	8.9369	4.102	0.0000	0.0000
2024/04/16	2044	02/05/2024	11.65 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2044	02/05/2024	11.65 Put	Bond Future	8709.7100	8.7097	9061.8800	9.0619	4.043	0.0000	0.0000
2024/04/16	2044	01/08/2024		Bond Future	13.3339	68.5402	13.4058	68.1803	0.539	0.0000	0.0000
2024/04/16	2044	01/08/2024	12.29 Call	Bond Future	270.8600	0.2709	225.2200	0.2252	16.850	0.0000	0.0000
2024/04/16	2044	01/08/2024	12.29 Put	Bond Future	5885.1200	5.8851	6199.3800	6.1994	5.340	0.0000	0.0000
2024/04/16	2044	01/08/2024	12.30 Call	Bond Future	278.5200	0.2785	231.8700	0.2319	16.749	0.0000	0.0000
2024/04/16	2044	01/08/2024	12.30 Put	Bond Future	5835.3700	5.8354	6148.6200	6.1486	5.368	0.0000	0.0000
2024/04/16	2044	01/08/2024	12.28 Call	Bond Future	263.3500	0.2634	218.7100	0.2187	16.951	0.0000	0.0000
2024/04/16	2044	01/08/2024	12.28 Put	Bond Future	5935.0800	5.9351	6250.3400	6.2503	5.312	0.0000	0.0000
2024/04/16	2044	07/11/2024		Bond Future	13.4911	70.1545	13.5660	69.7863	0.556	0.0000	0.0000
2024/04/16	2044	07/11/2024	12.91 Call	Bond Future	1445.8300	1.4458	1316.5700	1.3166	8.940	0.0000	0.0000
2024/04/16	2044	07/11/2024	12.91 Put	Bond Future	4418.4100	4.4184	4657.3700	4.6574	5.408	0.0000	0.0000
2024/04/16	2044	07/11/2024	12.92 Call	Bond Future	1465.1700	1.4652	1334.7600	1.3348	8.901	0.0000	0.0000
2024/04/16	2044	07/11/2024	12.92 Put	Bond Future	4384.7500	4.3848	4622.5600	4.6226	5.424	0.0000	0.0000
2024/04/16	2044	07/11/2024	12.90 Call	Bond Future	1426.4400	1.4264	1298.3300	1.2983	8.981	0.0000	0.0000
2024/04/16	2044	07/11/2024	12.90 Put	Bond Future	4452.0900	4.4521	4692.2000	4.6922	5.393	0.0000	0.0000
2024/04/16	2044	06/02/2025		Bond Future	13.6503	67.2915	13.7284	66.9155	0.573	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	
2024/04/16	2044	06/02/2025	13.02 Call	Bond Future	1806.9700	1.8070	1668.3900	1.6684	7.669	0.0000	0.0000
2024/04/16	2044	06/02/2025	13.02 Put	Bond Future	4974.5700	4.9746	5212.0400	5.2120	4.774	0.0000	0.0000
2024/04/16	2044	08/05/2025		Bond Future	13.8245	68.7292	13.9061	68.3453	0.590	0.0000	0.0000
2024/04/16	2044	08/05/2025	12.72 Call	Bond Future	1141.7400	1.1417	1041.9800	1.0420	8.738	0.0000	0.0000
2024/04/16	2044	08/05/2025	12.72 Put	Bond Future	6737.3800	6.7374	7021.5000	7.0215	4.217	0.0000	0.0000
2024/04/16	2046	02/05/2024		Bond Future	113.2638	113.2638	112.1490	112.1490	0.984	0.0000	0.0000
2024/04/16	2046	01/08/2024		Bond Future	115.7650	115.7650	114.6257	114.6257	0.984	0.0000	0.0000
2024/04/16	2046	07/11/2024		Bond Future	116.3239	116.3239	115.1583	115.1583	1.002	0.0000	0.0000
2024/04/16	2046	06/02/2025		Bond Future	118.8779	118.8779	117.6870	117.6870	1.002	0.0000	0.0000
2024/04/16	2046	06/02/2025	114.01 Call	Bond Future	4867.9200	4.8679	3677.0100	3.6770	24.464	0.0000	0.0000
2024/04/16	2046	06/02/2025	114.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2046	08/05/2025		Bond Future	119.2027	119.2027	117.9875	117.9875	1.020	0.0000	0.0000
2024/04/16	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2046	08/05/2025	121.97 Put	Bond Future	2767.2600	2.7673	3982.5500	3.9826	43.917	0.0000	0.0000
2024/04/16	2050	02/05/2024		Bond Future	115.2802	115.2802	113.5531	113.5531	1.498	0.0000	0.0000
2024/04/16	2050	01/08/2024		Bond Future	115.5291	115.5291	113.7641	113.7641	1.528	0.0000	0.0000
2024/04/16	2050	07/11/2024		Bond Future	118.2809	118.2809	116.4741	116.4741	1.528	0.0000	0.0000
2024/04/16	2050	06/02/2025		Bond Future	118.5199	118.5199	116.6747	116.6747	1.557	0.0000	0.0000
2024/04/16	2050	06/02/2025	115.60 Call	Bond Future	2919.9300	2.9199	1074.6600	1.0747	63.196	0.0000	0.0000
2024/04/16	2050	06/02/2025	115.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2050	08/05/2025		Bond Future	121.0854	121.0854	119.2005	119.2005	1.557	0.0000	0.0000
2024/04/16	2050	08/05/2025	121.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	2050	08/05/2025	121.16 Put	Bond Future	74.5700	0.0746	1959.4900	1.9595	2,527.719	0.0000	0.0000
2024/04/16	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	AL37	02/05/2024		Index Future	923.9780	923.9780	920.9920	920.9920	0.323	0.0000	0.0000
2024/04/16	AL37	01/08/2024		Index Future	944.1530	944.1530	941.1000	941.1000	0.323	0.0000	0.0000
2024/04/16	AL37	07/11/2024		Index Future	966.4100	966.4100	963.2870	963.2870	0.323	0.0000	0.0000
2024/04/16	AL37	06/02/2025		Index Future	987.4240	987.4240	984.2360	984.2360	0.323	0.0000	0.0000
2024/04/16	AL37	08/05/2025		Index Future	1008.6140	1008.6140	1005.3610	1005.3610	0.323	0.0000	0.0000
2024/04/16	AL7T	02/05/2024		Index Future	1059.4460	1059.4460	1054.5680	1054.5680	0.460	0.0000	0.0000
2024/04/16	AL7T	01/08/2024		Index Future	1082.5780	1082.5780	1077.5930	1077.5930	0.460	0.0000	0.0000
2024/04/16	AL7T	07/11/2024		Index Future	1108.0980	1108.0980	1102.9970	1102.9970	0.460	0.0000	0.0000
2024/04/16	AL7T	06/02/2025		Index Future	1132.1930	1132.1930	1126.9850	1126.9850	0.460	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	
2024/04/16	AL7T	08/05/2025		Index Future	1156.4900	1156.4900	1151.1740	1151.1740	0.460	0.0000	0.0000
2024/04/16	ALBI	02/05/2024		Index Future	923.4060	923.4060	919.9730	919.9730	0.372	0.0000	0.0000
2024/04/16	ALBI	01/08/2024		Index Future	943.5680	943.5680	940.0600	940.0600	0.372	0.0000	0.0000
2024/04/16	ALBI	07/11/2024		Index Future	965.8110	965.8110	962.2220	962.2220	0.372	0.0000	0.0000
2024/04/16	ALBI	06/02/2025		Index Future	986.8120	986.8120	983.1480	983.1480	0.371	0.0000	0.0000
2024/04/16	ALBI	08/05/2025		Index Future	1007.9890	1007.9890	1004.2500	1004.2500	0.371	0.0000	0.0000
2024/04/16	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C025	31/01/2025		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2024/04/16	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	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
2024/04/16	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/16	ES33	02/05/2024		Bond Future	13.2715	70.6369	13.3553	70.2922	0.631	0.0000
2024/04/16	ES33	01/08/2024		Bond Future	13.4489	72.1968	13.5365	71.8445	0.652	0.0000
2024/04/16	ES33	07/11/2024		Bond Future	13.6573	70.1133	13.7493	69.7527	0.674	0.0000
2024/04/16	ES33	06/02/2025		Bond Future	13.8720	71.6517	13.9684	71.2834	0.695	0.0000
2024/04/16	ES33	06/02/2025	13.34 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	ES33	06/02/2025	13.34 Put	Bond Future	2079.9400	2.0799	2448.2300	2.4482	17.707	0.0000
2024/04/16	ES33	08/05/2025		Bond Future	14.0987	69.3970	14.1998	69.0209	0.717	0.0000
2024/04/16	ES33	08/05/2025	12.73 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	ES33	08/05/2025	12.73 Put	Bond Future	5375.0400	5.3750	5751.0500	5.7511	6.995	0.0000
2024/04/16	ES42	02/05/2024		Bond Future	13.5823	66.3809	13.6512	66.0540	0.507	0.0000
2024/04/16	ES42	01/08/2024		Bond Future	13.7388	67.8468	13.8105	67.5127	0.522	0.0000
2024/04/16	ES42	07/11/2024		Bond Future	13.9192	65.1943	13.9942	64.8524	0.539	0.0000
2024/04/16	ES42	06/02/2025		Bond Future	14.0961	66.6238	14.1743	66.2746	0.555	0.0000
2024/04/16	ES42	06/02/2025	13.71 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	ES42	06/02/2025	13.71 Put	Bond Future	1769.6400	1.7696	2118.8600	2.1189	19.734	0.0000
2024/04/16	ES42	08/05/2025		Bond Future	14.2891	63.7955	14.3709	63.4389	0.572	0.0000
2024/04/16	ES42	08/05/2025	13.25 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	ES42	08/05/2025	13.25 Put	Bond Future	4835.3700	4.8354	5191.9800	5.1920	7.375	0.0000
2024/04/16	GOVI	02/05/2024	950.98 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	GOVI	02/05/2024	950.98 Put	GOVI	412430.0000	41.2430	446440.0000	44.6440	8.246	0.0000
2024/04/16	GOVI	02/05/2024	950.99 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	GOVI	02/05/2024	950.99 Put	GOVI	412530.0000	41.2530	446540.0000	44.6540	8.244	0.0000
2024/04/16	GOVI	02/05/2024	950.97 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	GOVI	02/05/2024	950.97 Put	GOVI	412330.0000	41.2330	446340.0000	44.6340	8.248	0.0000
2024/04/16	GOVI	02/05/2024		GOVI	909.7370	909.7370	906.3360	906.3360	0.374	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
2024/04/16	GOVI	01/08/2024	943.38 Call	GOVI	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	GOVI	01/08/2024	943.38 Put	GOVI	137790.0000	13.7790	172550.0000	17.2550	25.227	0.0000
2024/04/16	GOVI	01/08/2024	943.39 Call	GOVI	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	GOVI	01/08/2024	943.39 Put	GOVI	137890.0000	13.7890	172650.0000	17.2650	25.208	0.0000
2024/04/16	GOVI	01/08/2024	943.37 Call	GOVI	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	GOVI	01/08/2024	943.37 Put	GOVI	137690.0000	13.7690	172450.0000	17.2450	25.245	0.0000
2024/04/16	GOVI	01/08/2024		GOVI	929.6010	929.6010	926.1250	926.1250	0.374	0.0000
2024/04/16	GOVI	07/11/2024		GOVI	951.5140	951.5140	947.9580	947.9580	0.374	0.0000
2024/04/16	GOVI	07/11/2024	948.79 Call	GOVI	27240.0000	2.7240	0.0000	0.0000	(100.000)	0.0000
2024/04/16	GOVI	07/11/2024	948.79 Put	GOVI	0.0000	0.0000	8320.0000	0.8320	100.000	0.0000
2024/04/16	GOVI	07/11/2024	948.80 Call	GOVI	27140.0000	2.7140	0.0000	0.0000	(100.000)	0.0000
2024/04/16	GOVI	07/11/2024	948.80 Put	GOVI	0.0000	0.0000	8420.0000	0.8420	100.000	0.0000
2024/04/16	GOVI	07/11/2024	948.78 Call	GOVI	27340.0000	2.7340	0.0000	0.0000	(100.000)	0.0000
2024/04/16	GOVI	07/11/2024	948.78 Put	GOVI	0.0000	0.0000	8220.0000	0.8220	100.000	0.0000
2024/04/16	GOVI	06/02/2025		GOVI	972.2050	972.2050	968.5740	968.5740	0.373	0.0000
2024/04/16	GOVI	06/02/2025	972.00 Call	GOVI	2050.0000	0.2050	0.0000	0.0000	(100.000)	0.0000
2024/04/16	GOVI	06/02/2025	972.00 Put	GOVI	0.0000	0.0000	34260.0000	3.4260	100.000	0.0000
2024/04/16	GOVI	08/05/2025		GOVI	993.0680	993.0680	989.3630	989.3630	0.373	0.0000
2024/04/16	GOVI	08/05/2025	1,022.00 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	GOVI	08/05/2025	1,022.00 Put	GOVI	289320.0000	28.9320	326370.0000	32.6370	12.806	0.0000
2024/04/16	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2024/04/16	IGOV	02/05/2024		Index Future	346.8320	346.8320	344.4080	344.4080	0.699	0.0000
2024/04/16	IGOV	01/08/2024		Index Future	354.4910	354.4910	352.0130	352.0130	0.699	0.0000
2024/04/16	IGOV	07/11/2024		Index Future	362.9380	362.9380	360.4010	360.4010	0.699	0.0000
2024/04/16	IGOV	06/02/2025		Index Future	370.9120	370.9120	368.3210	368.3210	0.699	0.0000
2024/04/16	IGOV	08/05/2025		Index Future	378.9520	378.9520	376.3050	376.3050	0.699	0.0000
2024/04/16	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2024/04/16	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2024/04/16	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2024/04/16	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2024/04/16	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2024/04/16	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2024/04/16	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000
2024/04/16	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000
2024/04/16	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000
2024/04/16	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	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	
2024/04/16	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2024/04/16	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2024/04/16	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2024/04/16	JBAF	17/04/2024		Jibar Tradeable Future	8.3500	91.6500	8.3500	91.6500	0.000	0.0000	0.0000
2024/04/16	JBAF	15/05/2024		Jibar Tradeable Future	8.3700	91.6300	8.3700	91.6300	0.000	0.0000	0.0000
2024/04/16	JBAF	19/06/2024		Jibar Tradeable Future	8.3800	91.6200	8.3800	91.6200	0.000	0.0000	0.0000
2024/04/16	JBAF	17/07/2024		Jibar Tradeable Future	8.3700	91.6300	8.3700	91.6300	0.000	0.0000	0.0000
2024/04/16	JBAF	21/08/2024		Jibar Tradeable Future	8.3900	91.6100	8.3900	91.6100	0.000	0.0000	0.0000
2024/04/16	JBAF	18/09/2024		Jibar Tradeable Future	8.3800	91.6200	8.3800	91.6200	0.000	0.0000	0.0000
2024/04/16	JBAF	18/12/2024		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2024/04/16	JBAF	19/03/2025		Jibar Tradeable Future	8.2400	91.7600	8.2400	91.7600	0.000	0.0000	0.0000
2024/04/16	JBAF	18/06/2025		Jibar Tradeable Future	8.1800	91.8200	8.1800	91.8200	0.000	0.0000	0.0000
2024/04/16	JBAF	17/09/2025		Jibar Tradeable Future	8.1700	91.8300	8.1700	91.8300	0.000	0.0000	0.0000
2024/04/16	JBAF	17/12/2025		Jibar Tradeable Future	8.2400	91.7600	8.2400	91.7600	0.000	0.0000	0.0000
2024/04/16	JBAF	18/03/2026		Jibar Tradeable Future	8.2500	91.7500	8.2500	91.7500	0.000	0.0000	0.0000
2024/04/16	R035	02/05/2024		Bond Future	12.4636	80.6198	12.5478	80.2036	0.675	0.0000	0.0000
2024/04/16	R035	02/05/2024	11.20 Call	Bond Future	0.0400	0.0000	0.0100	0.0000	75.000	0.0000	0.0000
2024/04/16	R035	02/05/2024	11.20 Put	Bond Future	6637.0500	6.6371	7053.2500	7.0533	6.271	0.0000	0.0000
2024/04/16	R035	02/05/2024	11.21 Call	Bond Future	0.0400	0.0000	0.0100	0.0000	75.000	0.0000	0.0000
2024/04/16	R035	02/05/2024	11.21 Put	Bond Future	6581.5400	6.5815	6997.7400	6.9977	6.324	0.0000	0.0000
2024/04/16	R035	02/05/2024	11.19 Call	Bond Future	0.0300	0.0000	0.0100	0.0000	66.667	0.0000	0.0000
2024/04/16	R035	02/05/2024	11.19 Put	Bond Future	6692.6100	6.6926	7108.8200	7.1088	6.219	0.0000	0.0000
2024/04/16	R035	01/08/2024	11.80 Call	Bond Future	459.0600	0.4591	377.3000	0.3773	17.810	0.0000	0.0000
2024/04/16	R035	01/08/2024	11.80 Put	Bond Future	4493.6500	4.4937	4837.3100	4.8373	7.648	0.0000	0.0000
2024/04/16	R035	01/08/2024	11.81 Call	Bond Future	470.2000	0.4702	386.9400	0.3869	17.707	0.0000	0.0000
2024/04/16	R035	01/08/2024	11.81 Put	Bond Future	4452.6700	4.4527	4794.8300	4.7948	7.684	0.0000	0.0000
2024/04/16	R035	01/08/2024	11.79 Call	Bond Future	448.1100	0.4481	367.8200	0.3678	17.917	0.0000	0.0000
2024/04/16	R035	01/08/2024	11.79 Put	Bond Future	4534.8600	4.5349	4879.9900	4.8800	7.611	0.0000	0.0000
2024/04/16	R035	01/08/2024		Bond Future	12.6012	82.3803	12.6890	81.9549	0.697	0.0000	0.0000
2024/04/16	R035	07/11/2024		Bond Future	12.7646	79.8056	12.8566	79.3704	0.720	0.0000	0.0000
2024/04/16	R035	07/11/2024	12.18 Call	Bond Future	1389.5300	1.3895	1240.0700	1.2401	10.756	0.0000	0.0000
2024/04/16	R035	07/11/2024	12.18 Put	Bond Future	4237.5200	4.2375	4523.2700	4.5233	6.743	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	
2024/04/16	R035	07/11/2024	12.19 Call	Bond Future	1407.9700	1.4080	1257.1900	1.2572	10.709	0.0000	0.0000
2024/04/16	R035	07/11/2024	12.19 Put	Bond Future	4206.0400	4.2060	4490.4700	4.4905	6.762	0.0000	0.0000
2024/04/16	R035	07/11/2024	12.17 Call	Bond Future	1371.0100	1.3710	1222.8900	1.2229	10.804	0.0000	0.0000
2024/04/16	R035	07/11/2024	12.17 Put	Bond Future	4268.9600	4.2690	4556.0500	4.5561	6.725	0.0000	0.0000
2024/04/16	R035	06/02/2025		Bond Future	12.9333	81.5388	13.0294	81.0943	0.743	0.0000	0.0000
2024/04/16	R035	06/02/2025	12.41 Call	Bond Future	1852.7800	1.8528	1682.5500	1.6826	9.188	0.0000	0.0000
2024/04/16	R035	06/02/2025	12.41 Put	Bond Future	4335.1000	4.3351	4609.3300	4.6093	6.326	0.0000	0.0000
2024/04/16	R035	08/05/2025		Bond Future	13.1074	78.7673	13.2078	78.3136	0.766	0.0000	0.0000
2024/04/16	R035	08/05/2025	11.78 Call	Bond Future	760.1700	0.7602	669.9200	0.6699	11.872	0.0000	0.0000
2024/04/16	R035	08/05/2025	11.78 Put	Bond Future	7119.9800	7.1200	7483.4800	7.4835	5.105	0.0000	0.0000
2024/04/16	R053	02/05/2024	13.03 Call	Bond Future	1018.6500	1.0187	797.1600	0.7972	21.743	0.0000	0.0000
2024/04/16	R053	02/05/2024	13.03 Put	Bond Future	1278.5100	1.2785	1484.6500	1.4847	16.123	0.0000	0.0000
2024/04/16	R053	02/05/2024	13.04 Call	Bond Future	1051.3700	1.0514	825.6600	0.8257	21.468	0.0000	0.0000
2024/04/16	R053	02/05/2024	13.04 Put	Bond Future	1243.8100	1.2438	1445.7300	1.4457	16.234	0.0000	0.0000
2024/04/16	R053	02/05/2024	13.02 Call	Bond Future	986.5900	0.9866	769.3400	0.7693	22.020	0.0000	0.0000
2024/04/16	R053	02/05/2024	13.02 Put	Bond Future	1313.9700	1.3140	1524.3500	1.5244	16.011	0.0000	0.0000
2024/04/16	R053	02/05/2024		Bond Future	13.0686	90.3840	13.1326	89.9563	0.490	0.0000	0.0000
2024/04/16	R053	01/08/2024	13.14 Call	Bond Future	2556.9400	2.5569	2335.6900	2.3357	8.653	0.0000	0.0000
2024/04/16	R053	01/08/2024	13.14 Put	Bond Future	2996.9200	2.9969	3212.7100	3.2127	7.200	0.0000	0.0000
2024/04/16	R053	01/08/2024	13.15 Call	Bond Future	2591.1900	2.5912	2368.2200	2.3682	8.605	0.0000	0.0000
2024/04/16	R053	01/08/2024	13.15 Put	Bond Future	2964.8100	2.9648	3178.8800	3.1789	7.220	0.0000	0.0000
2024/04/16	R053	01/08/2024	13.13 Call	Bond Future	2522.7000	2.5227	2303.1700	2.3032	8.702	0.0000	0.0000
2024/04/16	R053	01/08/2024	13.13 Put	Bond Future	3029.1400	3.0291	3246.6500	3.2467	7.181	0.0000	0.0000
2024/04/16	R053	01/08/2024		Bond Future	13.2066	92.3577	13.2733	91.9207	0.505	0.0000	0.0000
2024/04/16	R053	07/11/2024		Bond Future	13.3635	88.6611	13.4333	88.2140	0.522	0.0000	0.0000
2024/04/16	R053	07/11/2024	12.80 Call	Bond Future	2083.5900	2.0836	1918.9800	1.9190	7.900	0.0000	0.0000
2024/04/16	R053	07/11/2024	12.80 Put	Bond Future	5855.0600	5.8551	6137.5500	6.1376	4.825	0.0000	0.0000
2024/04/16	R053	07/11/2024	12.81 Call	Bond Future	2110.1000	2.1101	1944.1400	1.9441	7.865	0.0000	0.0000
2024/04/16	R053	07/11/2024	12.81 Put	Bond Future	5812.0100	5.8120	6093.1500	6.0932	4.837	0.0000	0.0000
2024/04/16	R053	07/11/2024	12.79 Call	Bond Future	2057.2600	2.0573	1894.0100	1.8940	7.935	0.0000	0.0000
2024/04/16	R053	07/11/2024	12.79 Put	Bond Future	5898.3800	5.8984	6182.2300	6.1822	4.812	0.0000	0.0000
2024/04/16	R053	06/02/2025		Bond Future	13.5190	90.5858	13.5919	90.1292	0.539	0.0000	0.0000
2024/04/16	R053	06/02/2025	12.94 Call	Bond Future	2620.2500	2.6203	2442.7100	2.4427	6.776	0.0000	0.0000
2024/04/16	R053	06/02/2025	12.94 Put	Bond Future	6414.7500	6.4148	6693.8000	6.6938	4.350	0.0000	0.0000
2024/04/16	R053	08/05/2025		Bond Future	13.6854	86.6515	13.7616	86.1854	0.556	0.0000	0.0000
2024/04/16	R053	08/05/2025	12.64 Call	Bond Future	1859.8800	1.8599	1723.0200	1.7230	7.359	0.0000	0.0000
2024/04/16	R053	08/05/2025	12.64 Put	Bond Future	8775.6100	8.7756	9104.8100	9.1048	3.751	0.0000	0.0000
2024/04/16	R186	02/05/2024		Bond Future	9.4973	106.2170	9.5066	106.1955	0.098	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
2024/04/16	R186	02/05/2024	8.00 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2024/04/16	R186	02/05/2024	8.00 Put	Bond Future	3534.2100	3.5342	3555.6400	3.5556	0.606	0.0000
2024/04/16	R186	02/05/2024	8.01 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	R186	02/05/2024	8.01 Put	Bond Future	3510.0900	3.5101	3531.5200	3.5315	0.611	0.0000
2024/04/16	R186	02/05/2024	7.99 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/16	R186	02/05/2024	7.99 Put	Bond Future	3558.3300	3.5583	3579.7600	3.5798	0.602	0.0000
2024/04/16	R186	02/05/2024	10.40 Call	Bond Future	2061.5100	2.0615	2039.5800	2.0396	1.064	0.0000
2024/04/16	R186	02/05/2024	10.40 Put	Bond Future	3.3100	0.0033	2.8100	0.0028	15.106	0.0000
2024/04/16	R186	02/05/2024	9.73 Put	Bond Future	101.4400	0.1014	99.6700	0.0997	1.745	0.0000
2024/04/16	R186	02/05/2024	9.73 Call	Bond Future	637.0400	0.6370	613.8400	0.6138	3.642	0.0000
2024/04/16	R186	01/08/2024	8.69 Call	Bond Future	60.6300	0.0606	57.5500	0.0576	5.080	0.0000
2024/04/16	R186	01/08/2024	8.69 Put	Bond Future	1940.0300	1.9400	1958.9500	1.9590	0.975	0.0000
2024/04/16	R186	01/08/2024	8.70 Call	Bond Future	63.0900	0.0631	59.9200	0.0599	5.025	0.0000
2024/04/16	R186	01/08/2024	8.70 Put	Bond Future	1920.9100	1.9209	1939.7400	1.9397	0.980	0.0000
2024/04/16	R186	01/08/2024	8.68 Call	Bond Future	58.3300	0.0583	55.3400	0.0553	5.126	0.0000
2024/04/16	R186	01/08/2024	8.68 Put	Bond Future	1959.3100	1.9593	1978.3200	1.9783	0.970	0.0000
2024/04/16	R186	01/08/2024		Bond Future	9.5712	103.2285	9.5816	103.2065	0.109	0.0000
2024/04/16	R186	07/11/2024		Bond Future	9.6690	105.6606	9.6808	105.6384	0.122	0.0000
2024/04/16	R186	07/11/2024	9.14 Call	Bond Future	433.0400	0.4330	424.1300	0.4241	2.058	0.0000
2024/04/16	R186	07/11/2024	9.14 Put	Bond Future	1437.2800	1.4373	1450.6500	1.4507	0.930	0.0000
2024/04/16	R186	07/11/2024	9.15 Call	Bond Future	441.0600	0.4411	432.0500	0.4321	2.043	0.0000
2024/04/16	R186	07/11/2024	9.15 Put	Bond Future	1426.2000	1.4262	1439.4700	1.4395	0.930	0.0000
2024/04/16	R186	07/11/2024	9.13 Call	Bond Future	425.1000	0.4251	416.2800	0.4163	2.075	0.0000
2024/04/16	R186	07/11/2024	9.13 Put	Bond Future	1448.4500	1.4485	1461.9100	1.4619	0.929	0.0000
2024/04/16	R186	06/02/2025		Bond Future	9.7986	102.6397	9.8120	102.6172	0.137	0.0000
2024/04/16	R186	06/02/2025	9.03 Call	Bond Future	366.3900	0.3664	358.9700	0.3590	2.025	0.0000
2024/04/16	R186	06/02/2025	9.03 Put	Bond Future	1665.8300	1.6658	1680.8700	1.6809	0.903	0.0000
2024/04/16	R186	08/05/2025		Bond Future	9.9953	104.8359	10.0108	104.8133	0.155	0.0000
2024/04/16	R186	08/05/2025	8.47 Call	Bond Future	165.8100	0.1658	161.8000	0.1618	2.418	0.0000
2024/04/16	R186	08/05/2025	8.47 Put	Bond Future	2427.9600	2.4280	2446.5200	2.4465	0.764	0.0000
2024/04/16	R202	02/05/2024		Bond Future	259.3350	259.3350	258.3153	258.3153	0.393	0.0000
2024/04/16	R202	01/08/2024		Bond Future	259.9840	259.9840	258.9422	258.9422	0.401	0.0000
2024/04/16	R202	07/11/2024		Bond Future	266.1769	266.1769	265.1109	265.1109	0.400	0.0000
2024/04/16	R202	06/02/2025		Bond Future	266.8067	266.8067	265.7197	265.7197	0.407	0.0000
2024/04/16	R202	06/02/2025	266.79 Call	Bond Future	16.7300	0.0167	0.0000	0.0000	(100.000)	0.0000
2024/04/16	R202	06/02/2025	266.79 Put	Bond Future	0.0000	0.0000	1070.2600	1.0703	100.000	0.0000
2024/04/16	R202	08/05/2025		Bond Future	272.5830	272.5830	271.4734	271.4734	0.407	0.0000
2024/04/16	R202	08/05/2025	272.31 Call	Bond Future	273.0200	0.2730	0.0000	0.0000	(100.000)	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	
2024/04/16	R202	08/05/2025	272.31 Put	Bond Future	0.0000	0.0000	836.6200	0.8366	100.000	0.0000	0.0000
2024/04/16	R209	02/05/2024		Bond Future	12.5618	62.1607	12.6461	61.7957	0.670	0.0000	0.0000
2024/04/16	R209	02/05/2024	11.18 Call	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/04/16	R209	02/05/2024	11.18 Put	Bond Future	6445.5500	6.4456	6810.5500	6.8106	5.663	0.0000	0.0000
2024/04/16	R209	02/05/2024	11.19 Call	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2024/04/16	R209	02/05/2024	11.19 Put	Bond Future	6395.6500	6.3957	6760.6500	6.7607	5.707	0.0000	0.0000
2024/04/16	R209	02/05/2024	11.17 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R209	02/05/2024	11.17 Put	Bond Future	6495.5000	6.4955	6860.5100	6.8605	5.619	0.0000	0.0000
2024/04/16	R209	01/08/2024		Bond Future	12.6905	63.5181	12.7779	63.1451	0.689	0.0000	0.0000
2024/04/16	R209	01/08/2024	11.79 Call	Bond Future	321.3000	0.3213	261.1100	0.2611	18.733	0.0000	0.0000
2024/04/16	R209	01/08/2024	11.79 Put	Bond Future	4351.5800	4.3516	4664.3800	4.6644	7.188	0.0000	0.0000
2024/04/16	R209	01/08/2024	11.80 Call	Bond Future	329.6500	0.3297	268.2500	0.2683	18.626	0.0000	0.0000
2024/04/16	R209	01/08/2024	11.80 Put	Bond Future	4313.2000	4.3132	4624.7900	4.6248	7.224	0.0000	0.0000
2024/04/16	R209	01/08/2024	11.78 Call	Bond Future	313.1000	0.3131	254.1000	0.2541	18.844	0.0000	0.0000
2024/04/16	R209	01/08/2024	11.78 Put	Bond Future	4390.1500	4.3902	4704.1400	4.7041	7.152	0.0000	0.0000
2024/04/16	R209	07/11/2024		Bond Future	12.8375	61.8574	12.9287	61.4758	0.710	0.0000	0.0000
2024/04/16	R209	07/11/2024	12.22 Call	Bond Future	1179.9600	1.1800	1051.8600	1.0519	10.856	0.0000	0.0000
2024/04/16	R209	07/11/2024	12.22 Put	Bond Future	3854.5400	3.8545	4108.0900	4.1081	6.578	0.0000	0.0000
2024/04/16	R209	07/11/2024	12.23 Call	Bond Future	1196.1000	1.1961	1066.8300	1.0668	10.808	0.0000	0.0000
2024/04/16	R209	07/11/2024	12.23 Put	Bond Future	3826.1000	3.8261	4078.4800	4.0785	6.596	0.0000	0.0000
2024/04/16	R209	07/11/2024	12.21 Call	Bond Future	1164.1200	1.1641	1037.1800	1.0372	10.904	0.0000	0.0000
2024/04/16	R209	07/11/2024	12.21 Put	Bond Future	3883.3300	3.8833	4138.0400	4.1380	6.559	0.0000	0.0000
2024/04/16	R209	06/02/2025		Bond Future	12.9844	63.2007	13.0792	62.8109	0.730	0.0000	0.0000
2024/04/16	R209	06/02/2025	12.44 Call	Bond Future	1584.8900	1.5849	1437.5800	1.4376	9.295	0.0000	0.0000
2024/04/16	R209	06/02/2025	12.44 Put	Bond Future	3892.1300	3.8921	4134.6100	4.1346	6.230	0.0000	0.0000
2024/04/16	R209	08/05/2025		Bond Future	13.1428	61.3965	13.2413	60.9986	0.750	0.0000	0.0000
2024/04/16	R209	08/05/2025	11.89 Call	Bond Future	698.8100	0.6988	615.9700	0.6160	11.854	0.0000	0.0000
2024/04/16	R209	08/05/2025	11.89 Put	Bond Future	6082.0800	6.0821	6397.1700	6.3972	5.181	0.0000	0.0000
2024/04/16	R210	02/05/2024		Bond Future	234.0341	234.0341	233.5965	233.5965	0.187	0.0000	0.0000
2024/04/16	R210	01/08/2024		Bond Future	239.2024	239.2024	238.7550	238.7550	0.187	0.0000	0.0000
2024/04/16	R210	07/11/2024		Bond Future	241.5676	241.5676	241.1108	241.1108	0.189	0.0000	0.0000
2024/04/16	R210	06/02/2025		Bond Future	246.8719	246.8719	246.4058	246.4058	0.189	0.0000	0.0000
2024/04/16	R210	06/02/2025	239.61 Call	Bond Future	7261.9100	7.2619	6795.8200	6.7958	6.418	0.0000	0.0000
2024/04/16	R210	06/02/2025	239.61 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R210	08/05/2025		Bond Future	248.8088	248.8088	248.3351	248.3351	0.190	0.0000	0.0000
2024/04/16	R210	08/05/2025	248.03 Call	Bond Future	778.8100	0.7788	305.1000	0.3051	60.825	0.0000	0.0000
2024/04/16	R210	08/05/2025	248.03 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	
2024/04/16	R213	02/05/2024		Bond Future	11.3344	81.0842	11.4038	80.8043	0.612	0.0000	0.0000
2024/04/16	R213	02/05/2024	10.29 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R213	02/05/2024	10.29 Put	Bond Future	4366.5800	4.3666	4646.4500	4.6465	6.409	0.0000	0.0000
2024/04/16	R213	02/05/2024	10.30 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R213	02/05/2024	10.30 Put	Bond Future	4323.3700	4.3234	4603.2400	4.6032	6.473	0.0000	0.0000
2024/04/16	R213	02/05/2024	10.28 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R213	02/05/2024	10.28 Put	Bond Future	4409.8100	4.4098	4689.6800	4.6897	6.347	0.0000	0.0000
2024/04/16	R213	01/08/2024		Bond Future	11.4505	82.8548	11.5234	82.5687	0.637	0.0000	0.0000
2024/04/16	R213	01/08/2024	10.87 Call	Bond Future	534.4100	0.5344	458.7000	0.4587	14.167	0.0000	0.0000
2024/04/16	R213	01/08/2024	10.87 Put	Bond Future	2858.5100	2.8585	3068.8700	3.0689	7.359	0.0000	0.0000
2024/04/16	R213	01/08/2024	10.88 Call	Bond Future	545.7400	0.5457	468.8800	0.4689	14.084	0.0000	0.0000
2024/04/16	R213	01/08/2024	10.88 Put	Bond Future	2829.1000	2.8291	3038.3100	3.0383	7.395	0.0000	0.0000
2024/04/16	R213	01/08/2024	10.86 Call	Bond Future	523.1000	0.5231	448.5500	0.4486	14.252	0.0000	0.0000
2024/04/16	R213	01/08/2024	10.86 Put	Bond Future	2887.9700	2.8880	3099.4900	3.0995	7.324	0.0000	0.0000
2024/04/16	R213	07/11/2024		Bond Future	11.5946	81.2454	11.6716	80.9528	0.664	0.0000	0.0000
2024/04/16	R213	07/11/2024	11.22 Call	Bond Future	1394.1300	1.3941	1275.5000	1.2755	8.509	0.0000	0.0000
2024/04/16	R213	07/11/2024	11.22 Put	Bond Future	2836.9700	2.8370	3010.9700	3.0110	6.133	0.0000	0.0000
2024/04/16	R213	07/11/2024	11.23 Call	Bond Future	1410.7500	1.4108	1291.2200	1.2912	8.473	0.0000	0.0000
2024/04/16	R213	07/11/2024	11.23 Put	Bond Future	2814.6600	2.8147	2987.7600	2.9878	6.150	0.0000	0.0000
2024/04/16	R213	07/11/2024	11.21 Call	Bond Future	1377.3900	1.3774	1259.6700	1.2597	8.547	0.0000	0.0000
2024/04/16	R213	07/11/2024	11.21 Put	Bond Future	2859.1900	2.8592	3034.1000	3.0341	6.117	0.0000	0.0000
2024/04/16	R213	06/02/2025		Bond Future	11.7486	83.0103	11.8298	82.7116	0.691	0.0000	0.0000
2024/04/16	R213	06/02/2025	11.35 Call	Bond Future	1665.2800	1.6653	1541.0700	1.5411	7.459	0.0000	0.0000
2024/04/16	R213	06/02/2025	11.35 Put	Bond Future	3151.6000	3.1516	3326.1300	3.3261	5.538	0.0000	0.0000
2024/04/16	R213	08/05/2025		Bond Future	11.9126	81.2254	11.9983	80.9206	0.719	0.0000	0.0000
2024/04/16	R213	08/05/2025	10.52 Call	Bond Future	571.2000	0.5712	512.9200	0.5129	10.203	0.0000	0.0000
2024/04/16	R213	08/05/2025	10.52 Put	Bond Future	5735.5300	5.7355	5982.1000	5.9821	4.299	0.0000	0.0000
2024/04/16	R214	02/05/2024	13.52 Call	Bond Future	2709.9800	2.7100	2425.3600	2.4254	10.503	0.0000	0.0000
2024/04/16	R214	02/05/2024	13.52 Put	Bond Future	71.4700	0.0715	89.0800	0.0891	24.640	0.0000	0.0000
2024/04/16	R214	02/05/2024	12.87 Call	Bond Future	659.3000	0.6593	503.4100	0.5034	23.645	0.0000	0.0000
2024/04/16	R214	02/05/2024	12.87 Put	Bond Future	773.2300	0.7732	919.5700	0.9196	18.926	0.0000	0.0000
2024/04/16	R214	02/05/2024	12.12 Put	Bond Future	3583.5500	3.5836	3880.7600	3.8808	8.294	0.0000	0.0000
2024/04/16	R214	02/05/2024	12.12 Call	Bond Future	9.1700	0.0092	4.1500	0.0042	54.744	0.0000	0.0000
2024/04/16	R214	02/05/2024	12.14 Put	Bond Future	3488.8000	3.4888	3785.1500	3.7852	8.494	0.0000	0.0000
2024/04/16	R214	02/05/2024	12.14 Call	Bond Future	10.9300	0.0109	5.0500	0.0051	53.797	0.0000	0.0000
2024/04/16	R214	02/05/2024	11.47 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R214	02/05/2024	11.47 Put	Bond Future	6845.8900	6.8459	7148.1200	7.1481	4.415	0.0000	0.0000
2024/04/16	R214	02/05/2024	11.48 Call	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	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2024/04/16	R214	02/05/2024	11.48 Put	Bond Future	6793.5100	6.7935	7095.7400	7.0957	4.449	0.0000	0.0000
2024/04/16	R214	02/05/2024	11.46 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R214	02/05/2024	11.46 Put	Bond Future	6898.3300	6.8983	7200.5600	7.2006	4.381	0.0000	0.0000
2024/04/16	R214	02/05/2024		Bond Future	12.8959	57.6581	12.9650	57.3558	0.536	0.0000	0.0000
2024/04/16	R214	01/08/2024		Bond Future	13.0200	58.9171	13.0917	58.6083	0.551	0.0000	0.0000
2024/04/16	R214	01/08/2024	12.17 Call	Bond Future	355.7600	0.3558	300.4400	0.3004	15.550	0.0000	0.0000
2024/04/16	R214	01/08/2024	12.17 Put	Bond Future	4228.4400	4.2284	4481.9700	4.4820	5.996	0.0000	0.0000
2024/04/16	R214	01/08/2024	12.18 Call	Bond Future	364.7800	0.3648	308.3900	0.3084	15.459	0.0000	0.0000
2024/04/16	R214	01/08/2024	12.18 Put	Bond Future	4189.5200	4.1895	4441.9800	4.4420	6.026	0.0000	0.0000
2024/04/16	R214	01/08/2024	12.16 Call	Bond Future	346.8900	0.3469	292.6200	0.2926	15.645	0.0000	0.0000
2024/04/16	R214	01/08/2024	12.16 Put	Bond Future	4267.5700	4.2676	4522.1500	4.5222	5.965	0.0000	0.0000
2024/04/16	R214	07/11/2024		Bond Future	13.1647	56.9980	13.2393	56.6820	0.567	0.0000	0.0000
2024/04/16	R214	07/11/2024	12.61 Call	Bond Future	1282.9200	1.2829	1169.2300	1.1692	8.862	0.0000	0.0000
2024/04/16	R214	07/11/2024	12.61 Put	Bond Future	3721.5400	3.7215	3923.8500	3.9239	5.436	0.0000	0.0000
2024/04/16	R214	07/11/2024	12.62 Call	Bond Future	1300.0000	1.3000	1185.3200	1.1853	8.822	0.0000	0.0000
2024/04/16	R214	07/11/2024	12.62 Put	Bond Future	3693.1900	3.6932	3894.5100	3.8945	5.451	0.0000	0.0000
2024/04/16	R214	07/11/2024	12.60 Call	Bond Future	1265.9700	1.2660	1153.2700	1.1533	8.902	0.0000	0.0000
2024/04/16	R214	07/11/2024	12.60 Put	Bond Future	3750.0600	3.7501	3953.3600	3.9534	5.421	0.0000	0.0000
2024/04/16	R214	06/02/2025		Bond Future	13.3114	58.2359	13.3890	57.9132	0.583	0.0000	0.0000
2024/04/16	R214	06/02/2025	12.71 Call	Bond Future	1583.1800	1.5832	1462.4000	1.4624	7.629	0.0000	0.0000
2024/04/16	R214	06/02/2025	12.71 Put	Bond Future	4187.9000	4.1879	4389.8600	4.3899	4.822	0.0000	0.0000
2024/04/16	R214	08/05/2025		Bond Future	13.4605	56.1742	13.5411	55.8448	0.598	0.0000	0.0000
2024/04/16	R214	08/05/2025	12.40 Call	Bond Future	1178.3000	1.1783	1083.9800	1.0840	8.005	0.0000	0.0000
2024/04/16	R214	08/05/2025	12.40 Put	Bond Future	5818.3800	5.8184	6053.5100	6.0535	4.041	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.40 Put	Bond Future	9914.7000	9.9147	10326.2100	10.3262	4.151	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.40 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R248	02/05/2024	12.40 Put	Bond Future	3765.7400	3.7657	4164.1400	4.1641	10.580	0.0000	0.0000
2024/04/16	R248	02/05/2024	12.40 Call	Bond Future	24.4200	0.0244	11.3100	0.0113	53.686	0.0000	0.0000
2024/04/16	R248	02/05/2024	13.16 Call	Bond Future	1083.0600	1.0831	834.1600	0.8342	22.981	0.0000	0.0000
2024/04/16	R248	02/05/2024	13.16 Put	Bond Future	680.9100	0.6809	843.5200	0.8435	23.881	0.0000	0.0000
2024/04/16	R248	02/05/2024		Bond Future	13.0827	70.1017	13.1618	69.6902	0.605	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.47 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.47 Put	Bond Future	9453.0600	9.4531	9864.5700	9.8646	4.353	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.48 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.48 Put	Bond Future	9387.5000	9.3875	9799.0100	9.7990	4.384	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.46 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	R248	02/05/2024	11.46 Put	Bond Future	9518.7200	9.5187	9930.2300	9.9302	4.323	0.0000	0.0000
2024/04/16	R248	01/08/2024		Bond Future	13.2156	71.6325	13.2980	71.2119	0.624	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	
2024/04/16	R248	01/08/2024	12.31 Call	Bond Future	412.3800	0.4124	341.6300	0.3416	17.157	0.0000	0.0000
2024/04/16	R248	01/08/2024	12.31 Put	Bond Future	5360.4800	5.3605	5710.2800	5.7103	6.526	0.0000	0.0000
2024/04/16	R248	01/08/2024	12.32 Call	Bond Future	422.8900	0.4229	350.7700	0.3508	17.054	0.0000	0.0000
2024/04/16	R248	01/08/2024	12.32 Put	Bond Future	5312.8900	5.3129	5661.3200	5.6613	6.558	0.0000	0.0000
2024/04/16	R248	01/08/2024	12.30 Call	Bond Future	402.0400	0.4020	332.6600	0.3327	17.257	0.0000	0.0000
2024/04/16	R248	01/08/2024	12.30 Put	Bond Future	5408.3200	5.4083	5759.4900	5.7595	6.493	0.0000	0.0000
2024/04/16	R248	07/11/2024		Bond Future	13.3703	68.8681	13.4564	68.4378	0.644	0.0000	0.0000
2024/04/16	R248	07/11/2024	12.79 Call	Bond Future	1498.8000	1.4988	1348.1400	1.3481	10.052	0.0000	0.0000
2024/04/16	R248	07/11/2024	12.79 Put	Bond Future	4533.6500	4.5337	4813.3500	4.8134	6.169	0.0000	0.0000
2024/04/16	R248	07/11/2024	12.80 Call	Bond Future	1518.9400	1.5189	1366.9300	1.3669	10.008	0.0000	0.0000
2024/04/16	R248	07/11/2024	12.80 Put	Bond Future	4499.4400	4.4994	4777.7900	4.7778	6.186	0.0000	0.0000
2024/04/16	R248	07/11/2024	12.78 Call	Bond Future	1478.8100	1.4788	1329.4800	1.3295	10.098	0.0000	0.0000
2024/04/16	R248	07/11/2024	12.78 Put	Bond Future	4568.0900	4.5681	4849.1200	4.8491	6.152	0.0000	0.0000
2024/04/16	R248	06/02/2025		Bond Future	13.5276	70.3636	13.6174	69.9241	0.664	0.0000	0.0000
2024/04/16	R248	06/02/2025	12.71 Call	Bond Future	1484.5200	1.4845	1345.8800	1.3459	9.339	0.0000	0.0000
2024/04/16	R248	06/02/2025	12.71 Put	Bond Future	5737.3500	5.7374	6038.1900	6.0382	5.244	0.0000	0.0000
2024/04/16	R248	08/05/2025		Bond Future	13.6873	67.4160	13.7809	66.9673	0.684	0.0000	0.0000
2024/04/16	R248	08/05/2025	12.60 Call	Bond Future	1110.0700	1.1101	996.2900	0.9963	10.250	0.0000	0.0000
2024/04/16	R248	08/05/2025	12.60 Put	Bond Future	6750.6600	6.7507	7085.5000	7.0855	4.960	0.0000	0.0000
2024/04/16	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/16	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

Total

