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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 05/04/2024 TO 05/04/2024

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
2024/04/05	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	2025	02/05/2024		Bond Future	178.9458	178.9458	178.9915	0.026	0.0000	0.0000
2024/04/05	2025	01/08/2024		Bond Future	181.0788	181.0788	181.1400	0.034	0.0000	0.0000
2024/04/05	2025	07/11/2024		Bond Future	185.3773	185.3773	185.4485	0.038	0.0000	0.0000
2024/04/05	2029	02/05/2024		Bond Future	129.1337	129.1337	128.8912	0.188	0.0000	0.0000
2024/04/05	2029	01/08/2024		Bond Future	131.9957	131.9957	131.7583	0.180	0.0000	0.0000
2024/04/05	2029	07/11/2024		Bond Future	133.7306	133.7306	133.4936	0.177	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	
2024/04/05	2029	06/02/2025		Bond Future	136.6699	136.6699	136.4234	136.4234	0.180	0.0000	0.0000
2024/04/05	2029	06/02/2025	132.40 Call	Bond Future	4269.9200	4.2699	4023.3900	4.0234	5.774	0.0000	0.0000
2024/04/05	2029	06/02/2025	132.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2029	08/05/2025		Bond Future	138.1778	138.1778	137.9166	137.9166	0.189	0.0000	0.0000
2024/04/05	2029	08/05/2025	137.85 Call	Bond Future	327.8300	0.3278	66.5900	0.0666	79.688	0.0000	0.0000
2024/04/05	2029	08/05/2025	137.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2030	02/05/2024		Bond Future	10.4585	91.7021	10.5139	91.4835	0.529	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.82 Call	Bond Future	30.2400	0.0302	17.8800	0.0179	40.873	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.82 Put	Bond Future	2599.3100	2.5993	2805.5300	2.8055	7.934	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.83 Call	Bond Future	32.7400	0.0327	19.5300	0.0195	40.348	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.83 Put	Bond Future	2560.8700	2.5609	2766.2400	2.7662	8.020	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.81 Call	Bond Future	27.8700	0.0279	16.3300	0.0163	41.407	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.81 Put	Bond Future	2637.9000	2.6379	2844.9400	2.8449	7.849	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.66 Put	Bond Future	3233.9800	3.2340	3449.0600	3.4491	6.651	0.0000	0.0000
2024/04/05	2030	02/05/2024	9.66 Call	Bond Future	6.8300	0.0068	3.3300	0.0033	51.245	0.0000	0.0000
2024/04/05	2030	02/05/2024	10.16 Put	Bond Future	1432.4600	1.4325	1589.9700	1.5900	10.996	0.0000	0.0000
2024/04/05	2030	02/05/2024	10.16 Call	Bond Future	242.6900	0.2427	181.6200	0.1816	25.164	0.0000	0.0000
2024/04/05	2030	02/05/2024	11.94 Call	Bond Future	5632.3900	5.6324	5414.6600	5.4147	3.866	0.0000	0.0000
2024/04/05	2030	02/05/2024	11.94 Put	Bond Future	6.4000	0.0064	7.2500	0.0073	13.281	0.0000	0.0000
2024/04/05	2030	02/05/2024	10.62 Put	Bond Future	479.0200	0.4790	547.8200	0.5478	14.363	0.0000	0.0000
2024/04/05	2030	02/05/2024	10.62 Call	Bond Future	1114.7700	1.1148	964.9900	0.9650	13.436	0.0000	0.0000
2024/04/05	2030	02/05/2024	11.12 Put	Bond Future	108.3000	0.1083	125.4400	0.1254	15.826	0.0000	0.0000
2024/04/05	2030	02/05/2024	11.12 Call	Bond Future	2676.7500	2.6768	2475.3100	2.4753	7.526	0.0000	0.0000
2024/04/05	2030	02/05/2024	13.15 Call	Bond Future	9896.0900	9.8961	9677.5100	9.6775	2.209	0.0000	0.0000
2024/04/05	2030	02/05/2024	13.15 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2030	02/05/2024	12.38 Call	Bond Future	7211.9200	7.2119	6993.4100	6.9934	3.030	0.0000	0.0000
2024/04/05	2030	02/05/2024	12.38 Put	Bond Future	0.6900	0.0007	0.7600	0.0008	10.145	0.0000	0.0000
2024/04/05	2030	02/05/2024	10.82 Put	Bond Future	272.5900	0.2726	314.1800	0.3142	15.257	0.0000	0.0000
2024/04/05	2030	02/05/2024	10.82 Call	Bond Future	1687.7800	1.6878	1510.7900	1.5108	10.487	0.0000	0.0000
2024/04/05	2030	01/08/2024	10.38 Call	Bond Future	1108.6800	1.1087	1030.7600	1.0308	7.028	0.0000	0.0000
2024/04/05	2030	01/08/2024	10.38 Put	Bond Future	1764.8000	1.7648	1902.7700	1.9028	7.818	0.0000	0.0000
2024/04/05	2030	01/08/2024	10.39 Call	Bond Future	1126.0900	1.1261	1047.4700	1.0475	6.982	0.0000	0.0000
2024/04/05	2030	01/08/2024	10.39 Put	Bond Future	1743.7300	1.7437	1881.0000	1.8810	7.872	0.0000	0.0000
2024/04/05	2030	01/08/2024	10.37 Call	Bond Future	1091.4400	1.0914	1014.0300	1.0140	7.092	0.0000	0.0000
2024/04/05	2030	01/08/2024	10.37 Put	Bond Future	1786.0500	1.7861	1924.5300	1.9245	7.753	0.0000	0.0000
2024/04/05	2030	01/08/2024		Bond Future	10.5513	89.7061	10.6079	89.4902	0.537	0.0000	0.0000
2024/04/05	2030	07/11/2024		Bond Future	10.6559	91.8118	10.7151	91.5950	0.556	0.0000	0.0000
2024/04/05	2030	07/11/2024	10.75 Call	Bond Future	2130.2800	2.1303	2044.6200	2.0446	4.021	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	
2024/04/05	2030	07/11/2024	10.75 Put	Bond Future	1785.8700	1.7859	1916.9800	1.9170	7.342	0.0000	0.0000
2024/04/05	2030	07/11/2024	10.76 Call	Bond Future	2151.4600	2.1515	2065.1400	2.0651	4.012	0.0000	0.0000
2024/04/05	2030	07/11/2024	10.76 Put	Bond Future	1770.5700	1.7706	1901.0200	1.9010	7.368	0.0000	0.0000
2024/04/05	2030	07/11/2024	10.74 Call	Bond Future	2109.4800	2.1095	2024.1900	2.0242	4.043	0.0000	0.0000
2024/04/05	2030	07/11/2024	10.74 Put	Bond Future	1801.5800	1.8016	1933.0600	1.9331	7.298	0.0000	0.0000
2024/04/05	2030	06/02/2025		Bond Future	10.7674	89.7975	10.8312	89.5730	0.593	0.0000	0.0000
2024/04/05	2030	06/02/2025	10.68 Call	Bond Future	2034.0900	2.0341	1915.9300	1.9159	5.809	0.0000	0.0000
2024/04/05	2030	06/02/2025	10.68 Put	Bond Future	2342.6300	2.3426	2448.9600	2.4490	4.539	0.0000	0.0000
2024/04/05	2030	08/05/2025		Bond Future	10.9130	91.7033	10.9829	91.4678	0.641	0.0000	0.0000
2024/04/05	2030	08/05/2025	9.93 Call	Bond Future	847.5500	0.8476	802.0200	0.8020	5.372	0.0000	0.0000
2024/04/05	2030	08/05/2025	9.93 Put	Bond Future	4241.7800	4.2418	4431.7300	4.4317	4.478	0.0000	0.0000
2024/04/05	2030	08/05/2025	11.86 Call	Bond Future	4384.6800	4.3847	4254.8800	4.2549	2.960	0.0000	0.0000
2024/04/05	2030	08/05/2025	11.86 Put	Bond Future	1258.5900	1.2586	1364.2700	1.3643	8.397	0.0000	0.0000
2024/04/05	2030	08/05/2025	10.31 Put	Bond Future	3372.3200	3.3723	3553.9200	3.5539	5.385	0.0000	0.0000
2024/04/05	2030	08/05/2025	10.31 Call	Bond Future	1308.6800	1.3087	1254.8000	1.2548	4.117	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.28 Call	Bond Future	805.1400	0.8051	665.1800	0.6652	17.383	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.28 Put	Bond Future	981.9400	0.9819	1116.8200	1.1168	13.736	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.30 Put	Bond Future	4850.2300	4.8502	5124.8000	5.1248	5.661	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.30 Call	Bond Future	0.3900	0.0004	0.1200	0.0001	69.231	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.81 Call	Bond Future	2477.7300	2.4777	2245.7700	2.2458	9.362	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.81 Put	Bond Future	259.3400	0.2593	302.2200	0.3022	16.534	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.21 Call	Bond Future	647.4900	0.6475	524.0900	0.5241	19.058	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.21 Put	Bond Future	1147.4000	1.1474	1298.8400	1.2988	13.199	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.57 Put	Bond Future	3544.9100	3.5449	3812.5100	3.8125	7.549	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.57 Call	Bond Future	15.2300	0.0152	7.9900	0.0080	47.538	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.55 Call	Bond Future	12.4300	0.0124	6.3400	0.0063	48.994	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.55 Put	Bond Future	3639.0300	3.6390	3907.7800	3.9078	7.385	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.56 Call	Bond Future	13.7800	0.0138	7.1300	0.0071	48.258	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.56 Put	Bond Future	3591.9100	3.5919	3860.1000	3.8601	7.467	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.54 Call	Bond Future	11.2100	0.0112	5.6300	0.0056	49.777	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.54 Put	Bond Future	3686.3300	3.6863	3955.5900	3.9556	7.304	0.0000	0.0000
2024/04/05	2032	02/05/2024		Bond Future	11.3185	85.0674	11.3784	84.7926	0.530	0.0000	0.0000
2024/04/05	2032	02/05/2024	13.35 Call	Bond Future	8693.4800	8.6935	8418.8100	8.4188	3.159	0.0000	0.0000
2024/04/05	2032	02/05/2024	13.35 Put	Bond Future	0.9500	0.0010	1.1200	0.0011	17.895	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.35 Put	Bond Future	835.1800	0.8352	954.1500	0.9542	14.245	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.35 Call	Bond Future	979.8900	0.9799	824.0200	0.8240	15.907	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.65 Put	Bond Future	3175.2100	3.1752	3436.6400	3.4366	8.233	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.65 Call	Bond Future	31.8300	0.0318	18.4200	0.0184	42.130	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	
2024/04/05	2032	02/05/2024	10.36 Put	Bond Future	4555.3400	4.5553	4829.4900	4.8295	6.018	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.36 Call	Bond Future	1.0700	0.0011	0.3800	0.0004	64.486	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.86 Put	Bond Future	2279.5100	2.2795	2510.9700	2.5110	10.154	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.86 Call	Bond Future	139.7700	0.1398	96.3900	0.0964	31.037	0.0000	0.0000
2024/04/05	2032	02/05/2024	12.90 Call	Bond Future	6880.8000	6.8808	6607.4100	6.6074	3.973	0.0000	0.0000
2024/04/05	2032	02/05/2024	12.90 Put	Bond Future	8.5000	0.0085	9.9500	0.0100	17.059	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.59 Put	Bond Future	3451.4100	3.4514	3717.7100	3.7177	7.716	0.0000	0.0000
2024/04/05	2032	02/05/2024	10.59 Call	Bond Future	18.5100	0.0185	9.9700	0.0100	46.137	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.09 Put	Bond Future	1478.0800	1.4781	1658.2900	1.6583	12.192	0.0000	0.0000
2024/04/05	2032	02/05/2024	11.09 Call	Bond Future	420.5300	0.4205	325.9000	0.3259	22.503	0.0000	0.0000
2024/04/05	2032	02/05/2024	13.18 Call	Bond Future	8013.8700	8.0139	7739.4200	7.7394	3.425	0.0000	0.0000
2024/04/05	2032	02/05/2024	13.18 Put	Bond Future	2.2800	0.0023	2.6700	0.0027	17.105	0.0000	0.0000
2024/04/05	2032	01/08/2024	11.14 Call	Bond Future	1165.7700	1.1658	1040.7700	1.0408	10.723	0.0000	0.0000
2024/04/05	2032	01/08/2024	11.14 Put	Bond Future	2472.5700	2.4726	2621.5300	2.6215	6.025	0.0000	0.0000
2024/04/05	2032	01/08/2024	11.15 Call	Bond Future	1185.0000	1.1850	1058.7800	1.0588	10.651	0.0000	0.0000
2024/04/05	2032	01/08/2024	11.15 Put	Bond Future	2446.1200	2.4461	2593.8600	2.5939	6.040	0.0000	0.0000
2024/04/05	2032	01/08/2024	11.13 Call	Bond Future	1146.7200	1.1467	1023.1200	1.0231	10.779	0.0000	0.0000
2024/04/05	2032	01/08/2024	11.13 Put	Bond Future	2499.2300	2.4992	2649.5900	2.6496	6.016	0.0000	0.0000
2024/04/05	2032	01/08/2024		Bond Future	11.4288	86.9319	11.4901	86.6579	0.536	0.0000	0.0000
2024/04/05	2032	07/11/2024		Bond Future	11.5613	84.8056	11.6249	84.5292	0.550	0.0000	0.0000
2024/04/05	2032	07/11/2024	13.36 Call	Bond Future	7820.6400	7.8206	7563.7600	7.5638	3.285	0.0000	0.0000
2024/04/05	2032	07/11/2024	13.36 Put	Bond Future	440.4600	0.4405	460.0100	0.4600	4.439	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.64 Put	Bond Future	2218.5000	2.2185	2390.4800	2.3905	7.752	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.64 Call	Bond Future	2560.3500	2.5604	2455.9000	2.4559	4.080	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.48 Call	Bond Future	2179.1100	2.1791	2087.2200	2.0872	4.217	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.48 Put	Bond Future	2533.8800	2.5339	2718.4200	2.7184	7.283	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.49 Call	Bond Future	2202.0000	2.2020	2109.5600	2.1096	4.198	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.49 Put	Bond Future	2513.0200	2.5130	2697.0100	2.6970	7.321	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.47 Call	Bond Future	2156.5800	2.1566	2065.2500	2.0653	4.235	0.0000	0.0000
2024/04/05	2032	07/11/2024	11.47 Put	Bond Future	2555.1400	2.5551	2740.2400	2.7402	7.244	0.0000	0.0000
2024/04/05	2032	06/02/2025		Bond Future	11.6961	86.6489	11.7636	86.3637	0.577	0.0000	0.0000
2024/04/05	2032	06/02/2025	11.72 Call	Bond Future	2735.6800	2.7357	2600.7700	2.6008	4.931	0.0000	0.0000
2024/04/05	2032	06/02/2025	11.72 Put	Bond Future	2634.5600	2.6346	2784.9100	2.7849	5.707	0.0000	0.0000
2024/04/05	2032	08/05/2025		Bond Future	11.8503	84.3225	11.9228	84.0253	0.612	0.0000	0.0000
2024/04/05	2032	08/05/2025	10.91 Call	Bond Future	1075.8600	1.0759	1032.9300	1.0329	3.990	0.0000	0.0000
2024/04/05	2032	08/05/2025	10.91 Put	Bond Future	5058.1800	5.0582	5312.4500	5.3125	5.027	0.0000	0.0000
2024/04/05	2033	02/05/2024		Bond Future	121.2847	121.2847	120.9968	120.9968	0.237	0.0000	0.0000
2024/04/05	2033	01/08/2024		Bond Future	123.9727	123.9727	123.6884	123.6884	0.229	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	
2024/04/05	2033	07/11/2024		Bond Future	125.4204	125.4204	125.1349	125.1349	0.228	0.0000	0.0000
2024/04/05	2033	06/02/2025		Bond Future	128.1771	128.1771	127.8813	127.8813	0.231	0.0000	0.0000
2024/04/05	2033	06/02/2025	124.94 Call	Bond Future	3237.1000	3.2371	2941.3300	2.9413	9.137	0.0000	0.0000
2024/04/05	2033	06/02/2025	124.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2033	08/05/2025		Bond Future	129.4019	129.4019	129.0909	129.0909	0.240	0.0000	0.0000
2024/04/05	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2033	08/05/2025	130.62 Put	Bond Future	1218.1000	1.2181	1529.0800	1.5291	25.530	0.0000	0.0000
2024/04/05	2037	02/05/2024		Bond Future	12.4553	77.2948	12.5048	77.0420	0.397	0.0000	0.0000
2024/04/05	2037	02/05/2024	11.44 Call	Bond Future	5.8900	0.0059	4.2000	0.0042	28.693	0.0000	0.0000
2024/04/05	2037	02/05/2024	11.44 Put	Bond Future	5480.6700	5.4807	5731.7200	5.7317	4.581	0.0000	0.0000
2024/04/05	2037	02/05/2024	11.45 Call	Bond Future	6.3900	0.0064	4.5700	0.0046	28.482	0.0000	0.0000
2024/04/05	2037	02/05/2024	11.45 Put	Bond Future	5424.4700	5.4245	5675.3900	5.6754	4.626	0.0000	0.0000
2024/04/05	2037	02/05/2024	11.43 Call	Bond Future	5.4200	0.0054	3.8500	0.0039	28.967	0.0000	0.0000
2024/04/05	2037	02/05/2024	11.43 Put	Bond Future	5536.9500	5.5370	5788.1200	5.7881	4.536	0.0000	0.0000
2024/04/05	2037	01/08/2024		Bond Future	12.5882	74.7327	12.6385	74.4808	0.399	0.0000	0.0000
2024/04/05	2037	01/08/2024	12.10 Call	Bond Future	891.9300	0.8919	843.5500	0.8436	5.424	0.0000	0.0000
2024/04/05	2037	01/08/2024	12.10 Put	Bond Future	3405.9000	3.4059	3609.5000	3.6095	5.978	0.0000	0.0000
2024/04/05	2037	01/08/2024	12.11 Call	Bond Future	909.2800	0.9093	860.3300	0.8603	5.383	0.0000	0.0000
2024/04/05	2037	01/08/2024	12.11 Put	Bond Future	3370.5300	3.3705	3573.5600	3.5736	6.024	0.0000	0.0000
2024/04/05	2037	01/08/2024	12.09 Call	Bond Future	874.7900	0.8748	826.9800	0.8270	5.465	0.0000	0.0000
2024/04/05	2037	01/08/2024	12.09 Put	Bond Future	3441.5300	3.4415	3645.7000	3.6457	5.933	0.0000	0.0000
2024/04/05	2037	01/08/2024	13.82 Call	Bond Future	6264.3000	6.2643	6067.1800	6.0672	3.147	0.0000	0.0000
2024/04/05	2037	01/08/2024	13.82 Put	Bond Future	430.0400	0.4300	484.9000	0.4849	12.757	0.0000	0.0000
2024/04/05	2037	01/08/2024	13.17 Call	Bond Future	3825.1300	3.8251	3677.9000	3.6779	3.849	0.0000	0.0000
2024/04/05	2037	01/08/2024	13.17 Put	Bond Future	982.3100	0.9823	1087.0600	1.0871	10.664	0.0000	0.0000
2024/04/05	2037	07/11/2024		Bond Future	12.7324	76.4866	12.7841	76.2322	0.406	0.0000	0.0000
2024/04/05	2037	07/11/2024	12.58 Call	Bond Future	2314.0700	2.3141	2229.2900	2.2293	3.664	0.0000	0.0000
2024/04/05	2037	07/11/2024	12.58 Put	Bond Future	3070.7500	3.0708	3240.3300	3.2403	5.522	0.0000	0.0000
2024/04/05	2037	07/11/2024	12.59 Call	Bond Future	2339.0900	2.3391	2253.7900	2.2538	3.647	0.0000	0.0000
2024/04/05	2037	07/11/2024	12.59 Put	Bond Future	3045.7600	3.0458	3214.8200	3.2148	5.551	0.0000	0.0000
2024/04/05	2037	07/11/2024	12.57 Call	Bond Future	2288.9400	2.2889	2204.9100	2.2049	3.671	0.0000	0.0000
2024/04/05	2037	07/11/2024	12.57 Put	Bond Future	3095.6700	3.0957	3266.0000	3.2660	5.502	0.0000	0.0000
2024/04/05	2037	06/02/2025		Bond Future	12.8778	73.8880	12.9323	73.6256	0.423	0.0000	0.0000
2024/04/05	2037	06/02/2025	12.76 Call	Bond Future	2711.7500	2.7118	2655.5500	2.6556	2.072	0.0000	0.0000
2024/04/05	2037	06/02/2025	12.76 Put	Bond Future	3284.4000	3.2844	3490.6600	3.4907	6.280	0.0000	0.0000
2024/04/05	2037	08/05/2025		Bond Future	13.0430	75.4547	13.1009	75.1815	0.444	0.0000	0.0000
2024/04/05	2037	08/05/2025	12.25 Call	Bond Future	1568.1300	1.5681	1499.0600	1.4991	4.405	0.0000	0.0000
2024/04/05	2037	08/05/2025	12.25 Put	Bond Future	5465.2000	5.4652	5669.3900	5.6694	3.736	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	
2024/04/05	2037	08/05/2025	13.35 Put	Bond Future	2701.3000	2.7013	2853.4500	2.8535	5.632	0.0000	0.0000
2024/04/05	2037	08/05/2025	13.35 Call	Bond Future	4133.9400	4.1339	4012.8300	4.0128	2.930	0.0000	0.0000
2024/04/05	2038	02/05/2024		Bond Future	131.7145	131.7145	131.7144	131.7144	0.000	0.0000	0.0000
2024/04/05	2038	01/08/2024		Bond Future	132.5717	132.5717	132.5821	132.5821	0.008	0.0000	0.0000
2024/04/05	2038	07/11/2024		Bond Future	135.7184	135.7184	135.7354	135.7354	0.013	0.0000	0.0000
2024/04/05	2038	06/02/2025		Bond Future	136.5866	136.5866	136.5990	136.5990	0.009	0.0000	0.0000
2024/04/05	2038	06/02/2025	135.23 Call	Bond Future	1356.6100	1.3566	1368.9900	1.3690	0.913	0.0000	0.0000
2024/04/05	2038	06/02/2025	135.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2038	08/05/2025		Bond Future	139.5211	139.5211	139.5246	139.5246	0.003	0.0000	0.0000
2024/04/05	2038	08/05/2025	139.68 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2038	08/05/2025	139.68 Put	Bond Future	158.9500	0.1590	155.3900	0.1554	2.240	0.0000	0.0000
2024/04/05	2040	02/05/2024		Bond Future	12.6958	77.4509	12.7401	77.2119	0.349	0.0000	0.0000
2024/04/05	2040	02/05/2024	11.61 Call	Bond Future	3.2800	0.0033	2.4100	0.0024	26.524	0.0000	0.0000
2024/04/05	2040	02/05/2024	11.61 Put	Bond Future	6246.2600	6.2463	6484.4400	6.4844	3.813	0.0000	0.0000
2024/04/05	2040	02/05/2024	11.62 Call	Bond Future	3.5900	0.0036	2.6400	0.0026	26.462	0.0000	0.0000
2024/04/05	2040	02/05/2024	11.62 Put	Bond Future	6185.4600	6.1855	6423.5600	6.4236	3.849	0.0000	0.0000
2024/04/05	2040	02/05/2024	11.60 Call	Bond Future	3.0000	0.0030	2.2000	0.0022	26.667	0.0000	0.0000
2024/04/05	2040	02/05/2024	11.60 Put	Bond Future	6307.1700	6.3072	6545.4200	6.5454	3.777	0.0000	0.0000
2024/04/05	2040	01/08/2024		Bond Future	12.8303	74.6419	12.8752	74.4039	0.351	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.33 Call	Bond Future	919.7000	0.9197	878.4600	0.8785	4.484	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.33 Put	Bond Future	3648.5600	3.6486	3845.2800	3.8453	5.392	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.34 Call	Bond Future	937.9700	0.9380	896.0900	0.8961	4.465	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.34 Put	Bond Future	3610.7700	3.6108	3806.8500	3.8069	5.430	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.32 Call	Bond Future	901.7800	0.9018	861.1900	0.8612	4.501	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.32 Put	Bond Future	3686.7700	3.6868	3884.1400	3.8841	5.353	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.28 Put	Bond Future	3842.2900	3.8423	4042.0400	4.0420	5.199	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.28 Call	Bond Future	832.1600	0.8322	793.9500	0.7940	4.592	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.88 Call	Bond Future	2239.7300	2.2397	2156.7100	2.1567	3.707	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.88 Put	Bond Future	1976.6000	1.9766	2131.5400	2.1315	7.839	0.0000	0.0000
2024/04/05	2040	01/08/2024	13.48 Call	Bond Future	4280.5800	4.2806	4141.6000	4.1416	3.247	0.0000	0.0000
2024/04/05	2040	01/08/2024	13.48 Put	Bond Future	955.7200	0.9557	1054.7000	1.0547	10.357	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.95 Put	Bond Future	1819.7600	1.8198	1968.6900	1.9687	8.184	0.0000	0.0000
2024/04/05	2040	01/08/2024	12.95 Call	Bond Future	2450.6700	2.4507	2361.6400	2.3616	3.633	0.0000	0.0000
2024/04/05	2040	07/11/2024		Bond Future	12.9754	76.3935	13.0216	76.1535	0.356	0.0000	0.0000
2024/04/05	2040	07/11/2024	12.85 Call	Bond Future	2517.7700	2.5178	2442.5100	2.4425	2.989	0.0000	0.0000
2024/04/05	2040	07/11/2024	12.85 Put	Bond Future	3175.0500	3.1751	3339.8300	3.3398	5.190	0.0000	0.0000
2024/04/05	2040	07/11/2024	12.86 Call	Bond Future	2544.5900	2.5446	2468.8700	2.4689	2.976	0.0000	0.0000
2024/04/05	2040	07/11/2024	12.86 Put	Bond Future	3149.1200	3.1491	3313.4400	3.3134	5.218	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	
2024/04/05	2040	07/11/2024	12.84 Call	Bond Future	2491.0700	2.4911	2416.2900	2.4163	3.002	0.0000	0.0000
2024/04/05	2040	07/11/2024	12.84 Put	Bond Future	3201.1600	3.2012	3366.4200	3.3664	5.163	0.0000	0.0000
2024/04/05	2040	06/02/2025		Bond Future	13.1213	73.5422	13.1700	73.2944	0.371	0.0000	0.0000
2024/04/05	2040	06/02/2025	12.95 Call	Bond Future	2644.2500	2.6443	2687.2000	2.6872	1.624	0.0000	0.0000
2024/04/05	2040	06/02/2025	12.95 Put	Bond Future	3527.3800	3.5274	3818.2000	3.8182	8.245	0.0000	0.0000
2024/04/05	2040	08/05/2025		Bond Future	13.2855	75.1011	13.3372	74.8428	0.390	0.0000	0.0000
2024/04/05	2040	08/05/2025	12.63 Call	Bond Future	1716.5100	1.7165	1850.1300	1.8501	7.784	0.0000	0.0000
2024/04/05	2040	08/05/2025	12.63 Put	Bond Future	5114.9600	5.1150	5506.8800	5.5069	7.662	0.0000	0.0000
2024/04/05	2044	02/05/2024	12.50 Call	Bond Future	434.2200	0.4342	380.2900	0.3803	12.420	0.0000	0.0000
2024/04/05	2044	02/05/2024	12.50 Put	Bond Future	1889.6800	1.8897	2075.3100	2.0753	9.823	0.0000	0.0000
2024/04/05	2044	02/05/2024	12.75 Call	Bond Future	986.5900	0.9866	885.8400	0.8858	10.212	0.0000	0.0000
2024/04/05	2044	02/05/2024	12.75 Put	Bond Future	1064.2900	1.0643	1203.1000	1.2031	13.042	0.0000	0.0000
2024/04/05	2044	02/05/2024	13.00 Call	Bond Future	1799.0000	1.7990	1650.2200	1.6502	8.270	0.0000	0.0000
2024/04/05	2044	02/05/2024	13.00 Put	Bond Future	542.2600	0.5423	633.0400	0.6330	16.741	0.0000	0.0000
2024/04/05	2044	02/05/2024		Bond Future	12.7643	73.5848	12.8087	73.3452	0.348	0.0000	0.0000
2024/04/05	2044	02/05/2024	11.66 Call	Bond Future	2.2800	0.0023	1.5200	0.0015	33.333	0.0000	0.0000
2024/04/05	2044	02/05/2024	11.66 Put	Bond Future	6427.8300	6.4278	6666.6300	6.6666	3.715	0.0000	0.0000
2024/04/05	2044	02/05/2024	11.67 Call	Bond Future	2.4800	0.0025	1.6800	0.0017	32.258	0.0000	0.0000
2024/04/05	2044	02/05/2024	11.67 Put	Bond Future	6365.5900	6.3656	6604.3500	6.6044	3.751	0.0000	0.0000
2024/04/05	2044	02/05/2024	11.65 Call	Bond Future	2.0900	0.0021	1.3800	0.0014	33.971	0.0000	0.0000
2024/04/05	2044	02/05/2024	11.65 Put	Bond Future	6490.1600	6.4902	6729.0100	6.7290	3.680	0.0000	0.0000
2024/04/05	2044	01/08/2024		Bond Future	12.8939	70.8163	12.9390	70.5774	0.349	0.0000	0.0000
2024/04/05	2044	01/08/2024	12.29 Call	Bond Future	753.9400	0.7539	721.8500	0.7219	4.256	0.0000	0.0000
2024/04/05	2044	01/08/2024	12.29 Put	Bond Future	4092.1400	4.0921	4298.9300	4.2989	5.053	0.0000	0.0000
2024/04/05	2044	01/08/2024	12.30 Call	Bond Future	770.0200	0.7700	737.4800	0.7375	4.226	0.0000	0.0000
2024/04/05	2044	01/08/2024	12.30 Put	Bond Future	4050.8100	4.0508	4257.1500	4.2572	5.094	0.0000	0.0000
2024/04/05	2044	01/08/2024	12.28 Call	Bond Future	738.2100	0.7382	706.5700	0.7066	4.286	0.0000	0.0000
2024/04/05	2044	01/08/2024	12.28 Put	Bond Future	4133.8800	4.1339	4341.1200	4.3411	5.013	0.0000	0.0000
2024/04/05	2044	07/11/2024		Bond Future	13.0333	72.4781	13.0796	72.2369	0.355	0.0000	0.0000
2024/04/05	2044	07/11/2024	12.91 Call	Bond Future	2464.2800	2.4643	2391.7800	2.3918	2.942	0.0000	0.0000
2024/04/05	2044	07/11/2024	12.91 Put	Bond Future	3113.3000	3.1133	3282.0000	3.2820	5.419	0.0000	0.0000
2024/04/05	2044	07/11/2024	12.92 Call	Bond Future	2491.0100	2.4910	2418.2200	2.4182	2.922	0.0000	0.0000
2024/04/05	2044	07/11/2024	12.92 Put	Bond Future	3087.0300	3.0870	3255.4400	3.2554	5.455	0.0000	0.0000
2024/04/05	2044	07/11/2024	12.90 Call	Bond Future	2437.6800	2.4377	2365.6900	2.3657	2.953	0.0000	0.0000
2024/04/05	2044	07/11/2024	12.90 Put	Bond Future	3139.7700	3.1398	3308.9800	3.3090	5.389	0.0000	0.0000
2024/04/05	2044	06/02/2025		Bond Future	13.1731	69.6669	13.2218	69.4181	0.370	0.0000	0.0000
2024/04/05	2044	06/02/2025	13.02 Call	Bond Future	2946.3100	2.9463	2763.5100	2.7635	6.204	0.0000	0.0000
2024/04/05	2044	06/02/2025	13.02 Put	Bond Future	3738.4900	3.7385	3804.5200	3.8045	1.766	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	
2024/04/05	2044	08/05/2025		Bond Future	13.3295	71.1435	13.3812	70.8844	0.388	0.0000	0.0000
2024/04/05	2044	08/05/2025	12.72 Call	Bond Future	2223.4400	2.2234	1887.1200	1.8871	15.126	0.0000	0.0000
2024/04/05	2044	08/05/2025	12.72 Put	Bond Future	5404.7500	5.4048	5327.5000	5.3275	1.429	0.0000	0.0000
2024/04/05	2046	02/05/2024		Bond Future	113.5132	113.5132	112.9090	112.9090	0.532	0.0000	0.0000
2024/04/05	2046	01/08/2024		Bond Future	116.0290	116.0290	115.4206	115.4206	0.524	0.0000	0.0000
2024/04/05	2046	07/11/2024		Bond Future	116.5855	116.5855	115.9678	115.9678	0.530	0.0000	0.0000
2024/04/05	2046	06/02/2025		Bond Future	119.1475	119.1475	118.5124	118.5124	0.533	0.0000	0.0000
2024/04/05	2046	06/02/2025	114.01 Call	Bond Future	5137.5400	5.1375	4502.4100	4.5024	12.363	0.0000	0.0000
2024/04/05	2046	06/02/2025	114.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2046	08/05/2025		Bond Future	119.4605	119.4605	118.8032	118.8032	0.550	0.0000	0.0000
2024/04/05	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2046	08/05/2025	121.97 Put	Bond Future	2509.4600	2.5095	3166.8000	3.1668	26.194	0.0000	0.0000
2024/04/05	2050	02/05/2024		Bond Future	114.6900	114.6900	114.4974	114.4974	0.168	0.0000	0.0000
2024/04/05	2050	01/08/2024		Bond Future	114.9352	114.9352	114.7475	114.7475	0.163	0.0000	0.0000
2024/04/05	2050	07/11/2024		Bond Future	117.6633	117.6633	117.4766	117.4766	0.159	0.0000	0.0000
2024/04/05	2050	06/02/2025		Bond Future	117.8923	117.8923	117.6972	117.6972	0.166	0.0000	0.0000
2024/04/05	2050	06/02/2025	115.60 Call	Bond Future	2292.3000	2.2923	2097.1700	2.0972	8.512	0.0000	0.0000
2024/04/05	2050	06/02/2025	115.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2050	08/05/2025		Bond Future	120.4249	120.4249	120.2178	120.2178	0.172	0.0000	0.0000
2024/04/05	2050	08/05/2025	121.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	2050	08/05/2025	121.16 Put	Bond Future	735.1400	0.7351	942.2200	0.9422	28.169	0.0000	0.0000
2024/04/05	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	AL37	02/05/2024		Index Future	938.7850	938.7850	936.3650	936.3650	0.258	0.0000	0.0000
2024/04/05	AL37	01/08/2024		Index Future	959.3600	959.3600	956.9640	956.9640	0.250	0.0000	0.0000
2024/04/05	AL37	07/11/2024		Index Future	981.8940	981.8940	979.4870	979.4870	0.245	0.0000	0.0000
2024/04/05	AL37	06/02/2025		Index Future	1003.2600	1003.2600	1000.7700	1000.7700	0.248	0.0000	0.0000
2024/04/05	AL37	08/05/2025		Index Future	1024.6250	1024.6250	1022.0150	1022.0150	0.255	0.0000	0.0000
2024/04/05	AL7T	02/05/2024		Index Future	1083.3840	1083.3840	1079.9320	1079.9320	0.319	0.0000	0.0000
2024/04/05	AL7T	01/08/2024		Index Future	1107.1280	1107.1280	1103.6890	1103.6890	0.311	0.0000	0.0000
2024/04/05	AL7T	07/11/2024		Index Future	1133.1330	1133.1330	1129.6650	1129.6650	0.306	0.0000	0.0000
2024/04/05	AL7T	06/02/2025		Index Future	1157.7910	1157.7910	1154.2110	1154.2110	0.309	0.0000	0.0000
2024/04/05	AL7T	08/05/2025		Index Future	1182.4460	1182.4460	1178.7140	1178.7140	0.316	0.0000	0.0000
2024/04/05	ALBI	02/05/2024		Index Future	943.0690	943.0690	940.5080	940.5080	0.272	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	
2024/04/05	ALBI	01/08/2024		Index Future	963.7390	963.7390	961.1980	961.1980	0.264	0.0000	0.0000
2024/04/05	ALBI	07/11/2024		Index Future	986.3750	986.3750	983.8200	983.8200	0.259	0.0000	0.0000
2024/04/05	ALBI	06/02/2025		Index Future	1007.8390	1007.8390	1005.1970	1005.1970	0.262	0.0000	0.0000
2024/04/05	ALBI	08/05/2025		Index Future	1029.3010	1029.3010	1026.5370	1026.5370	0.269	0.0000	0.0000
2024/04/05	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C025	31/01/2025		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2024/04/05	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	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
2024/04/05	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2024/04/05	ES33	02/05/2024		Bond Future	12.8774	72.2895	12.9267	72.0800	0.383	0.0000
2024/04/05	ES33	01/08/2024		Bond Future	13.0356	73.8916	13.0857	73.6833	0.384	0.0000
2024/04/05	ES33	07/11/2024		Bond Future	13.2249	71.8424	13.2766	71.6325	0.391	0.0000
2024/04/05	ES33	06/02/2025		Bond Future	13.4184	73.4200	13.4732	73.2032	0.408	0.0000
2024/04/05	ES33	06/02/2025	13.34 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	ES33	06/02/2025	13.34 Put	Bond Future	311.5600	0.3116	528.4000	0.5284	69.598	0.0000
2024/04/05	ES33	08/05/2025		Bond Future	13.6263	71.1916	13.6850	70.9652	0.431	0.0000
2024/04/05	ES33	08/05/2025	12.73 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	ES33	08/05/2025	12.73 Put	Bond Future	3580.4100	3.5804	3806.8300	3.8068	6.324	0.0000
2024/04/05	ES42	02/05/2024		Bond Future	13.1834	68.3292	13.2225	68.1338	0.297	0.0000
2024/04/05	ES42	01/08/2024		Bond Future	13.3224	69.8436	13.3620	69.6495	0.297	0.0000
2024/04/05	ES42	07/11/2024		Bond Future	13.4850	67.2328	13.5257	67.0373	0.302	0.0000
2024/04/05	ES42	06/02/2025		Bond Future	13.6431	68.7081	13.6860	68.5061	0.314	0.0000
2024/04/05	ES42	06/02/2025	13.71 Call	Bond Future	314.6400	0.3146	112.5700	0.1126	64.223	0.0000
2024/04/05	ES42	06/02/2025	13.71 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	ES42	08/05/2025		Bond Future	13.8186	65.9132	13.8644	65.7021	0.331	0.0000
2024/04/05	ES42	08/05/2025	13.25 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	ES42	08/05/2025	13.25 Put	Bond Future	2717.6700	2.7177	2928.7800	2.9288	7.768	0.0000
2024/04/05	GOVI	02/05/2024	950.98 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	GOVI	02/05/2024	950.98 Put	GOVI	219140.0000	21.9140	244630.0000	24.4630	11.632	0.0000
2024/04/05	GOVI	02/05/2024	950.99 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	GOVI	02/05/2024	950.99 Put	GOVI	219240.0000	21.9240	244730.0000	24.4730	11.627	0.0000
2024/04/05	GOVI	02/05/2024	950.97 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	GOVI	02/05/2024	950.97 Put	GOVI	219040.0000	21.9040	244530.0000	24.4530	11.637	0.0000
2024/04/05	GOVI	02/05/2024		GOVI	929.0660	929.0660	926.5170	926.5170	0.274	0.0000
2024/04/05	GOVI	01/08/2024	943.38 Call	GOVI	60480.0000	6.0480	35190.0000	3.5190	41.815	0.0000
2024/04/05	GOVI	01/08/2024	943.38 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	GOVI	01/08/2024	943.39 Call	GOVI	60380.0000	6.0380	35090.0000	3.5090	41.885	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	
2024/04/05	GOVI	01/08/2024	943.39 Put	GOVI	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2024/04/05	GOVI	01/08/2024	943.37 Call	GOVI	60580.0000	6.0580	35290.0000	41.746	0.0000	0.0000	
2024/04/05	GOVI	01/08/2024	943.37 Put	GOVI	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2024/04/05	GOVI	01/08/2024		GOVI	949.4280	949.4280	946.8990	946.8990	0.266	0.0000	0.0000
2024/04/05	GOVI	07/11/2024		GOVI	971.7290	971.7290	969.1850	969.1850	0.262	0.0000	0.0000
2024/04/05	GOVI	07/11/2024	948.79 Call	GOVI	229390.0000	22.9390	203950.0000	20.3950	11.090	0.0000	0.0000
2024/04/05	GOVI	07/11/2024	948.79 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	GOVI	07/11/2024	948.80 Call	GOVI	229290.0000	22.9290	203850.0000	20.3850	11.095	0.0000	0.0000
2024/04/05	GOVI	07/11/2024	948.80 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	GOVI	07/11/2024	948.78 Call	GOVI	229490.0000	22.9490	204050.0000	20.4050	11.085	0.0000	0.0000
2024/04/05	GOVI	07/11/2024	948.78 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	GOVI	06/02/2025		GOVI	992.8740	992.8740	990.2440	990.2440	0.265	0.0000	0.0000
2024/04/05	GOVI	06/02/2025	972.00 Call	GOVI	208740.0000	20.8740	182440.0000	18.2440	12.599	0.0000	0.0000
2024/04/05	GOVI	06/02/2025	972.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	GOVI	08/05/2025		GOVI	1014.0170	1014.0170	1011.2660	1011.2660	0.271	0.0000	0.0000
2024/04/05	GOVI	08/05/2025	1,022.00 Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	GOVI	08/05/2025	1,022.00 Put	GOVI	79830.0000	7.9830	107340.0000	10.7340	34.461	0.0000	0.0000
2024/04/05	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2024/04/05	IGOV	02/05/2024		Index Future	346.7660	346.7660	346.1890	346.1890	0.166	0.0000	0.0000
2024/04/05	IGOV	01/08/2024		Index Future	354.4510	354.4510	353.8900	353.8900	0.158	0.0000	0.0000
2024/04/05	IGOV	07/11/2024		Index Future	362.8660	362.8660	362.3090	362.3090	0.154	0.0000	0.0000
2024/04/05	IGOV	06/02/2025		Index Future	370.8440	370.8440	370.2630	370.2630	0.157	0.0000	0.0000
2024/04/05	IGOV	08/05/2025		Index Future	378.8210	378.8210	378.2030	378.2030	0.163	0.0000	0.0000
2024/04/05	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2024/04/05	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2024/04/05	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2024/04/05	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2024/04/05	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2024/04/05	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2024/04/05	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2024/04/05	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2024/04/05	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2024/04/05	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2024/04/05	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2024/04/05	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	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	
2024/04/05	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2024/04/05	JBAF	17/04/2024		Jibar Tradeable Future	8.3480	91.6520	8.3500	91.6500	0.024	0.0000	0.0000
2024/04/05	JBAF	15/05/2024		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2024/04/05	JBAF	19/06/2024		Jibar Tradeable Future	8.3570	91.6430	8.3500	91.6500	0.084	0.0000	0.0000
2024/04/05	JBAF	17/07/2024		Jibar Tradeable Future	8.3500	91.6500	8.3500	91.6500	0.000	0.0000	0.0000
2024/04/05	JBAF	21/08/2024		Jibar Tradeable Future	8.3600	91.6400	8.3500	91.6500	0.120	0.0000	0.0000
2024/04/05	JBAF	18/09/2024		Jibar Tradeable Future	8.3080	91.6920	8.2900	91.7100	0.217	0.0000	0.0000
2024/04/05	JBAF	18/12/2024		Jibar Tradeable Future	8.2100	91.7900	8.1900	91.8100	0.244	0.0000	0.0000
2024/04/05	JBAF	19/03/2025		Jibar Tradeable Future	8.1000	91.9000	8.0800	91.9200	0.247	0.0000	0.0000
2024/04/05	JBAF	18/06/2025		Jibar Tradeable Future	8.0480	91.9520	8.0000	92.0000	0.596	0.0000	0.0000
2024/04/05	JBAF	17/09/2025		Jibar Tradeable Future	8.0300	91.9700	7.9900	92.0100	0.498	0.0000	0.0000
2024/04/05	JBAF	17/12/2025		Jibar Tradeable Future	8.1000	91.9000	8.0600	91.9400	0.494	0.0000	0.0000
2024/04/05	JBAF	18/03/2026		Jibar Tradeable Future	8.1000	91.9000	8.0600	91.9400	0.494	0.0000	0.0000
2024/04/05	R035	02/05/2024		Bond Future	12.0762	82.5759	12.1259	82.3215	0.411	0.0000	0.0000
2024/04/05	R035	02/05/2024	11.20 Call	Bond Future	17.0000	0.0170	12.8700	0.0129	24.294	0.0000	0.0000
2024/04/05	R035	02/05/2024	11.20 Put	Bond Future	4697.9600	4.6980	4948.1800	4.9482	5.326	0.0000	0.0000
2024/04/05	R035	02/05/2024	11.21 Call	Bond Future	18.2400	0.0182	13.8700	0.0139	23.958	0.0000	0.0000
2024/04/05	R035	02/05/2024	11.21 Put	Bond Future	4643.6900	4.6437	4893.6700	4.8937	5.383	0.0000	0.0000
2024/04/05	R035	02/05/2024	11.19 Call	Bond Future	15.8300	0.0158	11.9300	0.0119	24.637	0.0000	0.0000
2024/04/05	R035	02/05/2024	11.19 Put	Bond Future	4752.3600	4.7524	5002.8100	5.0028	5.270	0.0000	0.0000
2024/04/05	R035	01/08/2024	11.80 Call	Bond Future	1055.1700	1.0552	1001.4500	1.0015	5.091	0.0000	0.0000
2024/04/05	R035	01/08/2024	11.80 Put	Bond Future	3084.4100	3.0844	3283.8700	3.2839	6.467	0.0000	0.0000
2024/04/05	R035	01/08/2024	11.81 Call	Bond Future	1074.5300	1.0745	1020.0700	1.0201	5.068	0.0000	0.0000
2024/04/05	R035	01/08/2024	11.81 Put	Bond Future	3051.6500	3.0517	3250.3700	3.2504	6.512	0.0000	0.0000
2024/04/05	R035	01/08/2024	11.79 Call	Bond Future	1035.8500	1.0359	983.0400	0.9830	5.098	0.0000	0.0000
2024/04/05	R035	01/08/2024	11.79 Put	Bond Future	3117.2500	3.1173	3317.6200	3.3176	6.428	0.0000	0.0000
2024/04/05	R035	01/08/2024		Bond Future	12.1960	84.3856	12.2464	84.1325	0.413	0.0000	0.0000
2024/04/05	R035	07/11/2024		Bond Future	12.3418	81.8513	12.3937	81.5960	0.421	0.0000	0.0000
2024/04/05	R035	07/11/2024	12.18 Call	Bond Future	2275.0400	2.2750	2187.7400	2.1877	3.837	0.0000	0.0000
2024/04/05	R035	07/11/2024	12.18 Put	Bond Future	3077.2600	3.0773	3245.2700	3.2453	5.460	0.0000	0.0000
2024/04/05	R035	07/11/2024	12.19 Call	Bond Future	2299.8900	2.2999	2212.0800	2.2121	3.818	0.0000	0.0000
2024/04/05	R035	07/11/2024	12.19 Put	Bond Future	3052.1900	3.0522	3219.6900	3.2197	5.488	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2024/04/05	R035	07/11/2024	12.17 Call	Bond Future		2250.0600	2.2501	2163.5200	2.1635	3.846	0.0000	0.0000
2024/04/05	R035	07/11/2024	12.17 Put	Bond Future		3102.2400	3.1022	3271.0100	3.2710	5.440	0.0000	0.0000
2024/04/05	R035	06/02/2025		Bond Future		12.4908	83.6306	12.5457	83.3670	0.439	0.0000	0.0000
2024/04/05	R035	06/02/2025	12.41 Call	Bond Future		2783.3700	2.7834	2725.6200	2.7256	2.075	0.0000	0.0000
2024/04/05	R035	06/02/2025	12.41 Put	Bond Future		3173.8500	3.1739	3379.7300	3.3797	6.487	0.0000	0.0000
2024/04/05	R035	08/05/2025		Bond Future		12.6480	80.8904	12.7065	80.6155	0.463	0.0000	0.0000
2024/04/05	R035	08/05/2025	11.78 Call	Bond Future		1391.0000	1.3910	1349.5900	1.3496	2.977	0.0000	0.0000
2024/04/05	R035	08/05/2025	11.78 Put	Bond Future		5627.7500	5.6278	5861.2000	5.8612	4.148	0.0000	0.0000
2024/04/05	R053	02/05/2024	13.03 Call	Bond Future		3110.3700	3.1104	2886.1800	2.8862	7.208	0.0000	0.0000
2024/04/05	R053	02/05/2024	13.03 Put	Bond Future		484.8300	0.4848	576.3800	0.5764	18.883	0.0000	0.0000
2024/04/05	R053	02/05/2024	13.04 Call	Bond Future		3163.4000	3.1634	2937.2200	2.9372	7.150	0.0000	0.0000
2024/04/05	R053	02/05/2024	13.04 Put	Bond Future		470.4400	0.4704	560.0000	0.5600	19.037	0.0000	0.0000
2024/04/05	R053	02/05/2024	13.02 Call	Bond Future		3057.5500	3.0576	2835.3700	2.8354	7.267	0.0000	0.0000
2024/04/05	R053	02/05/2024	13.02 Put	Bond Future		499.5300	0.4995	593.0900	0.5931	18.730	0.0000	0.0000
2024/04/05	R053	02/05/2024		Bond Future		12.6512	93.2694	12.6957	92.9536	0.352	0.0000	0.0000
2024/04/05	R053	01/08/2024	13.14 Call	Bond Future		4356.5600	4.3566	4223.9800	4.2240	3.043	0.0000	0.0000
2024/04/05	R053	01/08/2024	13.14 Put	Bond Future		1840.7500	1.8408	2023.1900	2.0232	9.911	0.0000	0.0000
2024/04/05	R053	01/08/2024	13.15 Call	Bond Future		4401.3900	4.4014	4267.7700	4.2678	3.036	0.0000	0.0000
2024/04/05	R053	01/08/2024	13.15 Put	Bond Future		1819.2200	1.8192	2000.6200	2.0006	9.971	0.0000	0.0000
2024/04/05	R053	01/08/2024	13.13 Call	Bond Future		4311.8700	4.3119	4180.5500	4.1806	3.046	0.0000	0.0000
2024/04/05	R053	01/08/2024	13.13 Put	Bond Future		1862.5200	1.8625	2046.2200	2.0462	9.863	0.0000	0.0000
2024/04/05	R053	01/08/2024		Bond Future		12.7709	95.3135	12.8161	94.9985	0.354	0.0000	0.0000
2024/04/05	R053	07/11/2024		Bond Future		12.9091	91.6790	12.9557	91.3609	0.361	0.0000	0.0000
2024/04/05	R053	07/11/2024	12.80 Call	Bond Future		3439.6800	3.4397	3361.4700	3.3615	2.274	0.0000	0.0000
2024/04/05	R053	07/11/2024	12.80 Put	Bond Future		4193.3200	4.1933	4433.2000	4.4332	5.721	0.0000	0.0000
2024/04/05	R053	07/11/2024	12.81 Call	Bond Future		3475.4500	3.4755	3396.6000	3.3966	2.269	0.0000	0.0000
2024/04/05	R053	07/11/2024	12.81 Put	Bond Future		4159.5300	4.1595	4398.7700	4.3988	5.752	0.0000	0.0000
2024/04/05	R053	07/11/2024	12.79 Call	Bond Future		3404.0600	3.4041	3326.7800	3.3268	2.270	0.0000	0.0000
2024/04/05	R053	07/11/2024	12.79 Put	Bond Future		4227.3500	4.2274	4468.1600	4.4682	5.696	0.0000	0.0000
2024/04/05	R053	06/02/2025		Bond Future		13.0448	93.6710	13.0938	93.3429	0.376	0.0000	0.0000
2024/04/05	R053	06/02/2025	12.94 Call	Bond Future		4084.0800	4.0841	4026.3600	4.0264	1.413	0.0000	0.0000
2024/04/05	R053	06/02/2025	12.94 Put	Bond Future		4793.3600	4.7934	5063.7900	5.0638	5.642	0.0000	0.0000
2024/04/05	R053	08/05/2025		Bond Future		13.1926	89.7875	13.2447	89.4460	0.395	0.0000	0.0000
2024/04/05	R053	08/05/2025	12.64 Call	Bond Future		3143.8700	3.1439	3181.8000	3.1818	1.206	0.0000	0.0000
2024/04/05	R053	08/05/2025	12.64 Put	Bond Future		6923.6000	6.9236	7303.0100	7.3030	5.480	0.0000	0.0000
2024/04/05	R186	02/05/2024		Bond Future		9.1512	107.0204	9.1982	106.9109	0.513	0.0000	0.0000
2024/04/05	R186	02/05/2024	8.00 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	R186	02/05/2024	8.00 Put	Bond Future		2730.7500	2.7308	2840.2700	2.8403	4.011	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
2024/04/05	R186	02/05/2024	8.01 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2024/04/05	R186	02/05/2024	8.01 Put	Bond Future	2706.6300	2.7066	2816.1500	2.8162	4.046	0.0000
2024/04/05	R186	02/05/2024	7.99 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	R186	02/05/2024	7.99 Put	Bond Future	2754.8700	2.7549	2864.3900	2.8644	3.976	0.0000
2024/04/05	R186	02/05/2024	10.40 Call	Bond Future	2865.5000	2.8655	2756.1600	2.7562	3.816	0.0000
2024/04/05	R186	02/05/2024	10.40 Put	Bond Future	3.8400	0.0038	4.0200	0.0040	4.688	0.0000
2024/04/05	R186	02/05/2024	9.73 Put	Bond Future	48.4200	0.0484	54.3100	0.0543	12.164	0.0000
2024/04/05	R186	02/05/2024	9.73 Call	Bond Future	1387.4800	1.3875	1283.8500	1.2839	7.469	0.0000
2024/04/05	R186	01/08/2024	8.69 Call	Bond Future	249.9600	0.2500	209.5300	0.2095	16.175	0.0000
2024/04/05	R186	01/08/2024	8.69 Put	Bond Future	1300.0700	1.3001	1362.9400	1.3629	4.836	0.0000
2024/04/05	R186	01/08/2024	8.70 Call	Bond Future	256.4800	0.2565	215.4100	0.2154	16.013	0.0000
2024/04/05	R186	01/08/2024	8.70 Put	Bond Future	1285.0100	1.2850	1347.2400	1.3472	4.843	0.0000
2024/04/05	R186	01/08/2024	8.68 Call	Bond Future	243.5500	0.2436	203.9400	0.2039	16.264	0.0000
2024/04/05	R186	01/08/2024	8.68 Put	Bond Future	1315.2400	1.3152	1378.9300	1.3789	4.842	0.0000
2024/04/05	R186	01/08/2024		Bond Future	9.1798	104.0578	9.2283	103.9545	0.529	0.0000
2024/04/05	R186	07/11/2024		Bond Future	9.2260	106.5008	9.2789	106.3999	0.574	0.0000
2024/04/05	R186	07/11/2024	9.14 Call	Bond Future	800.6500	0.8007	787.4200	0.7874	1.652	0.0000
2024/04/05	R186	07/11/2024	9.14 Put	Bond Future	964.7600	0.9648	1052.3700	1.0524	9.081	0.0000
2024/04/05	R186	07/11/2024	9.15 Call	Bond Future	811.8800	0.8119	798.3100	0.7983	1.671	0.0000
2024/04/05	R186	07/11/2024	9.15 Put	Bond Future	956.8900	0.9569	1044.1600	1.0442	9.120	0.0000
2024/04/05	R186	07/11/2024	9.13 Call	Bond Future	789.4900	0.7895	776.5800	0.7766	1.635	0.0000
2024/04/05	R186	07/11/2024	9.13 Put	Bond Future	972.7100	0.9727	1060.6400	1.0606	9.040	0.0000
2024/04/05	R186	06/02/2025		Bond Future	9.2883	103.5000	9.3512	103.3935	0.677	0.0000
2024/04/05	R186	06/02/2025	9.03 Call	Bond Future	733.3400	0.7333	713.1900	0.7132	2.748	0.0000
2024/04/05	R186	06/02/2025	9.03 Put	Bond Future	1172.4300	1.1724	1258.8300	1.2588	7.369	0.0000
2024/04/05	R186	08/05/2025		Bond Future	9.4091	105.6973	9.4876	105.5813	0.835	0.0000
2024/04/05	R186	08/05/2025	8.47 Call	Bond Future	357.5100	0.3575	312.5900	0.3126	12.565	0.0000
2024/04/05	R186	08/05/2025	8.47 Put	Bond Future	1758.2700	1.7583	1829.3300	1.8293	4.041	0.0000
2024/04/05	R202	02/05/2024		Bond Future	258.9087	258.9087	258.9078	258.9078	0.000	0.0000
2024/04/05	R202	01/08/2024		Bond Future	259.5691	259.5691	259.5891	259.5891	0.008	0.0000
2024/04/05	R202	07/11/2024		Bond Future	265.7309	265.7309	265.7635	265.7635	0.012	0.0000
2024/04/05	R202	06/02/2025		Bond Future	266.3581	266.3581	266.3818	266.3818	0.009	0.0000
2024/04/05	R202	06/02/2025	266.79 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	R202	06/02/2025	266.79 Put	Bond Future	431.8600	0.4319	408.1900	0.4082	5.481	0.0000
2024/04/05	R202	08/05/2025		Bond Future	272.0813	272.0813	272.0877	272.0877	0.002	0.0000
2024/04/05	R202	08/05/2025	272.31 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2024/04/05	R202	08/05/2025	272.31 Put	Bond Future	228.7400	0.2287	222.2900	0.2223	2.820	0.0000
2024/04/05	R209	02/05/2024		Bond Future	12.1641	63.9262	12.2137	63.7023	0.408	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	
2024/04/05	R209	02/05/2024	11.18 Call	Bond Future	6.6700	0.0067	3.7100	0.0037	44.378	0.0000	0.0000
2024/04/05	R209	02/05/2024	11.18 Put	Bond Future	4686.6800	4.6867	4907.7000	4.9077	4.716	0.0000	0.0000
2024/04/05	R209	02/05/2024	11.19 Call	Bond Future	7.2100	0.0072	4.0500	0.0041	43.828	0.0000	0.0000
2024/04/05	R209	02/05/2024	11.19 Put	Bond Future	4637.3200	4.6373	4858.1400	4.8581	4.762	0.0000	0.0000
2024/04/05	R209	02/05/2024	11.17 Call	Bond Future	6.1600	0.0062	3.4000	0.0034	44.805	0.0000	0.0000
2024/04/05	R209	02/05/2024	11.17 Put	Bond Future	4736.1300	4.7361	4957.3500	4.9574	4.671	0.0000	0.0000
2024/04/05	R209	01/08/2024		Bond Future	12.2765	65.3273	12.3268	65.1036	0.410	0.0000	0.0000
2024/04/05	R209	01/08/2024	11.79 Call	Bond Future	790.8000	0.7908	749.8900	0.7499	5.173	0.0000	0.0000
2024/04/05	R209	01/08/2024	11.79 Put	Bond Future	3011.8600	3.0119	3194.6100	3.1946	6.068	0.0000	0.0000
2024/04/05	R209	01/08/2024	11.80 Call	Bond Future	806.4300	0.8064	764.7500	0.7648	5.168	0.0000	0.0000
2024/04/05	R209	01/08/2024	11.80 Put	Bond Future	2980.7600	2.9808	3162.7400	3.1627	6.105	0.0000	0.0000
2024/04/05	R209	01/08/2024	11.78 Call	Bond Future	775.4900	0.7755	735.3300	0.7353	5.179	0.0000	0.0000
2024/04/05	R209	01/08/2024	11.78 Put	Bond Future	3043.3200	3.0433	3226.8200	3.2268	6.030	0.0000	0.0000
2024/04/05	R209	07/11/2024		Bond Future	12.4073	63.7040	12.4590	63.4781	0.417	0.0000	0.0000
2024/04/05	R209	07/11/2024	12.22 Call	Bond Future	1962.8300	1.9628	1888.9200	1.8889	3.765	0.0000	0.0000
2024/04/05	R209	07/11/2024	12.22 Put	Bond Future	2790.7900	2.7908	2942.8200	2.9428	5.448	0.0000	0.0000
2024/04/05	R209	07/11/2024	12.23 Call	Bond Future	1984.8200	1.9848	1910.2400	1.9102	3.758	0.0000	0.0000
2024/04/05	R209	07/11/2024	12.23 Put	Bond Future	2768.2000	2.7682	2919.5600	2.9196	5.468	0.0000	0.0000
2024/04/05	R209	07/11/2024	12.21 Call	Bond Future	1941.1500	1.9412	1867.7200	1.8677	3.783	0.0000	0.0000
2024/04/05	R209	07/11/2024	12.21 Put	Bond Future	2813.7400	2.8137	2966.2500	2.9663	5.420	0.0000	0.0000
2024/04/05	R209	06/02/2025		Bond Future	12.5369	65.0887	12.5911	64.8557	0.433	0.0000	0.0000
2024/04/05	R209	06/02/2025	12.44 Call	Bond Future	2436.4000	2.4364	2386.7100	2.3867	2.039	0.0000	0.0000
2024/04/05	R209	06/02/2025	12.44 Put	Bond Future	2855.6300	2.8556	3038.9600	3.0390	6.420	0.0000	0.0000
2024/04/05	R209	08/05/2025		Bond Future	12.6797	63.3144	12.7371	63.0721	0.453	0.0000	0.0000
2024/04/05	R209	08/05/2025	11.89 Call	Bond Future	1365.8300	1.3658	1305.4600	1.3055	4.420	0.0000	0.0000
2024/04/05	R209	08/05/2025	11.89 Put	Bond Future	4831.2200	4.8312	5013.2000	5.0132	3.767	0.0000	0.0000
2024/04/05	R210	02/05/2024		Bond Future	233.4479	233.4479	233.7032	233.7032	0.109	0.0000	0.0000
2024/04/05	R210	01/08/2024		Bond Future	238.6218	238.6218	238.9019	238.9019	0.117	0.0000	0.0000
2024/04/05	R210	07/11/2024		Bond Future	240.9549	240.9549	241.2523	241.2523	0.123	0.0000	0.0000
2024/04/05	R210	06/02/2025		Bond Future	246.2505	246.2505	246.5467	246.5467	0.120	0.0000	0.0000
2024/04/05	R210	06/02/2025	239.61 Call	Bond Future	6640.5000	6.6405	6936.6600	6.9367	4.460	0.0000	0.0000
2024/04/05	R210	06/02/2025	239.61 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	R210	08/05/2025		Bond Future	248.1367	248.1367	248.4219	248.4219	0.115	0.0000	0.0000
2024/04/05	R210	08/05/2025	248.03 Call	Bond Future	106.6700	0.1067	391.9300	0.3919	267.423	0.0000	0.0000
2024/04/05	R210	08/05/2025	248.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	R213	02/05/2024		Bond Future	10.9642	82.5989	11.0244	82.3501	0.549	0.0000	0.0000
2024/04/05	R213	02/05/2024	10.29 Call	Bond Future	22.0900	0.0221	12.1000	0.0121	45.224	0.0000	0.0000
2024/04/05	R213	02/05/2024	10.29 Put	Bond Future	2873.9900	2.8740	3112.7700	3.1128	8.308	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	
2024/04/05	R213	02/05/2024	10.30 Call	Bond Future	24.2100	0.0242	13.4300	0.0134	44.527	0.0000	0.0000
2024/04/05	R213	02/05/2024	10.30 Put	Bond Future	2832.9000	2.8329	3070.8900	3.0709	8.401	0.0000	0.0000
2024/04/05	R213	02/05/2024	10.28 Call	Bond Future	20.1300	0.0201	10.8800	0.0109	45.951	0.0000	0.0000
2024/04/05	R213	02/05/2024	10.28 Put	Bond Future	2915.2600	2.9153	3154.7800	3.1548	8.216	0.0000	0.0000
2024/04/05	R213	01/08/2024		Bond Future	11.0600	84.4092	11.1215	84.1617	0.557	0.0000	0.0000
2024/04/05	R213	01/08/2024	10.87 Call	Bond Future	1188.9400	1.1889	1070.0700	1.0701	9.998	0.0000	0.0000
2024/04/05	R213	01/08/2024	10.87 Put	Bond Future	1958.6400	1.9586	2087.2700	2.0873	6.567	0.0000	0.0000
2024/04/05	R213	01/08/2024	10.88 Call	Bond Future	1207.5200	1.2075	1087.5700	1.0876	9.934	0.0000	0.0000
2024/04/05	R213	01/08/2024	10.88 Put	Bond Future	1936.4800	1.9365	2064.0300	2.0640	6.587	0.0000	0.0000
2024/04/05	R213	01/08/2024	10.86 Call	Bond Future	1170.3200	1.1703	1052.5500	1.0526	10.063	0.0000	0.0000
2024/04/05	R213	01/08/2024	10.86 Put	Bond Future	1980.7900	1.9808	2110.5200	2.1105	6.549	0.0000	0.0000
2024/04/05	R213	07/11/2024		Bond Future	11.1837	82.8296	11.2478	82.5802	0.573	0.0000	0.0000
2024/04/05	R213	07/11/2024	11.22 Call	Bond Future	2177.4100	2.1774	2084.6400	2.0846	4.261	0.0000	0.0000
2024/04/05	R213	07/11/2024	11.22 Put	Bond Future	2036.0400	2.0360	2192.7300	2.1927	7.696	0.0000	0.0000
2024/04/05	R213	07/11/2024	11.23 Call	Bond Future	2198.8800	2.1989	2105.6200	2.1056	4.241	0.0000	0.0000
2024/04/05	R213	07/11/2024	11.23 Put	Bond Future	2018.5800	2.0186	2174.7800	2.1748	7.738	0.0000	0.0000
2024/04/05	R213	07/11/2024	11.21 Call	Bond Future	2155.7800	2.1558	2063.4900	2.0635	4.281	0.0000	0.0000
2024/04/05	R213	07/11/2024	11.21 Put	Bond Future	2053.3700	2.0534	2210.5400	2.2105	7.654	0.0000	0.0000
2024/04/05	R213	06/02/2025		Bond Future	11.3145	84.6305	11.3828	84.3729	0.604	0.0000	0.0000
2024/04/05	R213	06/02/2025	11.35 Call	Bond Future	2488.6100	2.4886	2355.1800	2.3552	5.362	0.0000	0.0000
2024/04/05	R213	06/02/2025	11.35 Put	Bond Future	2354.6800	2.3547	2478.8700	2.4789	5.274	0.0000	0.0000
2024/04/05	R213	08/05/2025		Bond Future	11.4582	82.8668	11.5319	82.5980	0.643	0.0000	0.0000
2024/04/05	R213	08/05/2025	10.52 Call	Bond Future	1018.0700	1.0181	977.8000	0.9778	3.956	0.0000	0.0000
2024/04/05	R213	08/05/2025	10.52 Put	Bond Future	4541.0900	4.5411	4769.5600	4.7696	5.031	0.0000	0.0000
2024/04/05	R214	02/05/2024	13.52 Call	Bond Future	4486.5700	4.4866	4312.2700	4.3123	3.885	0.0000	0.0000
2024/04/05	R214	02/05/2024	13.52 Put	Bond Future	34.2400	0.0342	41.7200	0.0417	21.846	0.0000	0.0000
2024/04/05	R214	02/05/2024	12.87 Call	Bond Future	2013.0100	2.0130	1880.7300	1.8807	6.571	0.0000	0.0000
2024/04/05	R214	02/05/2024	12.87 Put	Bond Future	313.1200	0.3131	362.6200	0.3626	15.809	0.0000	0.0000
2024/04/05	R214	02/05/2024	12.12 Put	Bond Future	2008.7300	2.0087	2160.9000	2.1609	7.575	0.0000	0.0000
2024/04/05	R214	02/05/2024	12.12 Call	Bond Future	248.1700	0.2482	218.5600	0.2186	11.931	0.0000	0.0000
2024/04/05	R214	02/05/2024	12.14 Put	Bond Future	1934.0200	1.9340	2084.0600	2.0841	7.758	0.0000	0.0000
2024/04/05	R214	02/05/2024	12.14 Call	Bond Future	269.9700	0.2700	238.2300	0.2382	11.757	0.0000	0.0000
2024/04/05	R214	02/05/2024	11.47 Call	Bond Future	4.2300	0.0042	3.2200	0.0032	23.877	0.0000	0.0000
2024/04/05	R214	02/05/2024	11.47 Put	Bond Future	5036.3000	5.0363	5217.0700	5.2171	3.589	0.0000	0.0000
2024/04/05	R214	02/05/2024	11.48 Call	Bond Future	4.6100	0.0046	3.5200	0.0035	23.644	0.0000	0.0000
2024/04/05	R214	02/05/2024	11.48 Put	Bond Future	4984.3000	4.9843	5164.9900	5.1650	3.625	0.0000	0.0000
2024/04/05	R214	02/05/2024	11.46 Call	Bond Future	3.8800	0.0039	2.9500	0.0030	23.969	0.0000	0.0000
2024/04/05	R214	02/05/2024	11.46 Put	Bond Future	5088.3900	5.0884	5269.2400	5.2692	3.554	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	
2024/04/05	R214	02/05/2024		Bond Future	12.4929	59.4719	12.5324	59.2901	0.316	0.0000	0.0000
2024/04/05	R214	01/08/2024		Bond Future	12.6011	60.7753	12.6410	60.5944	0.316	0.0000	0.0000
2024/04/05	R214	01/08/2024	12.17 Call	Bond Future	871.9700	0.8720	842.6800	0.8427	3.359	0.0000	0.0000
2024/04/05	R214	01/08/2024	12.17 Put	Bond Future	2886.5000	2.8865	3038.1000	3.0381	5.252	0.0000	0.0000
2024/04/05	R214	01/08/2024	12.18 Call	Bond Future	888.7200	0.8887	859.0600	0.8591	3.337	0.0000	0.0000
2024/04/05	R214	01/08/2024	12.18 Put	Bond Future	2855.3100	2.8553	3006.5400	3.0065	5.296	0.0000	0.0000
2024/04/05	R214	01/08/2024	12.16 Call	Bond Future	855.5400	0.8555	826.6100	0.8266	3.381	0.0000	0.0000
2024/04/05	R214	01/08/2024	12.16 Put	Bond Future	2918.0700	2.9181	3070.0300	3.0700	5.208	0.0000	0.0000
2024/04/05	R214	07/11/2024		Bond Future	12.7300	58.8951	12.7709	58.7127	0.321	0.0000	0.0000
2024/04/05	R214	07/11/2024	12.61 Call	Bond Future	2127.9200	2.1279	2073.7300	2.0737	2.547	0.0000	0.0000
2024/04/05	R214	07/11/2024	12.61 Put	Bond Future	2669.5100	2.6695	2797.7300	2.7977	4.803	0.0000	0.0000
2024/04/05	R214	07/11/2024	12.62 Call	Bond Future	2150.8700	2.1509	2096.3100	2.0963	2.537	0.0000	0.0000
2024/04/05	R214	07/11/2024	12.62 Put	Bond Future	2647.0300	2.6470	2774.8800	2.7749	4.830	0.0000	0.0000
2024/04/05	R214	07/11/2024	12.60 Call	Bond Future	2104.9000	2.1049	2051.2600	2.0513	2.548	0.0000	0.0000
2024/04/05	R214	07/11/2024	12.60 Put	Bond Future	2691.9600	2.6920	2820.7300	2.8207	4.784	0.0000	0.0000
2024/04/05	R214	06/02/2025		Bond Future	12.8596	60.1753	12.9024	59.9870	0.333	0.0000	0.0000
2024/04/05	R214	06/02/2025	12.71 Call	Bond Future	2322.4900	2.3225	2317.6800	2.3177	0.207	0.0000	0.0000
2024/04/05	R214	06/02/2025	12.71 Put	Bond Future	2987.8200	2.9878	3171.3400	3.1713	6.142	0.0000	0.0000
2024/04/05	R214	08/05/2025		Bond Future	12.9937	58.1454	13.0391	57.9490	0.349	0.0000	0.0000
2024/04/05	R214	08/05/2025	12.40 Call	Bond Future	1637.8800	1.6379	1641.7200	1.6417	0.234	0.0000	0.0000
2024/04/05	R214	08/05/2025	12.40 Put	Bond Future	4306.7600	4.3068	4507.0000	4.5070	4.649	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.40 Put	Bond Future	7695.9400	7.6959	7941.2600	7.9413	3.188	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.40 Call	Bond Future	0.4600	0.0005	0.2900	0.0003	36.957	0.0000	0.0000
2024/04/05	R248	02/05/2024	12.40 Put	Bond Future	1969.7700	1.9698	2161.6300	2.1616	9.740	0.0000	0.0000
2024/04/05	R248	02/05/2024	12.40 Call	Bond Future	447.6700	0.4477	394.0400	0.3940	11.980	0.0000	0.0000
2024/04/05	R248	02/05/2024	13.16 Call	Bond Future	2887.1800	2.8872	2695.9800	2.6960	6.622	0.0000	0.0000
2024/04/05	R248	02/05/2024	13.16 Put	Bond Future	265.8100	0.2658	320.1000	0.3201	20.424	0.0000	0.0000
2024/04/05	R248	02/05/2024		Bond Future	12.6700	72.3209	12.7145	72.0754	0.351	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.47 Call	Bond Future	0.8900	0.0009	0.6400	0.0006	28.090	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.47 Put	Bond Future	7234.7300	7.2347	7479.9700	7.4800	3.390	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.48 Call	Bond Future	0.9700	0.0010	0.7100	0.0007	26.804	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.48 Put	Bond Future	7169.2500	7.1693	7414.4800	7.4145	3.421	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.46 Call	Bond Future	0.8100	0.0008	0.5700	0.0006	29.630	0.0000	0.0000
2024/04/05	R248	02/05/2024	11.46 Put	Bond Future	7300.3100	7.3003	7545.5600	7.5456	3.359	0.0000	0.0000
2024/04/05	R248	01/08/2024		Bond Future	12.7854	73.9060	12.8306	73.6609	0.353	0.0000	0.0000
2024/04/05	R248	01/08/2024	12.31 Call	Bond Future	957.2500	0.9573	984.4200	0.9844	2.838	0.0000	0.0000
2024/04/05	R248	01/08/2024	12.31 Put	Bond Future	3631.8800	3.6319	3904.0600	3.9041	7.494	0.0000	0.0000
2024/04/05	R248	01/08/2024	12.32 Call	Bond Future	976.4300	0.9764	1003.4700	1.0035	2.769	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	
2024/04/05	R248	01/08/2024	12.32 Put	Bond Future	3592.9600	3.5930	3865.0100	3.8650	7.572	0.0000	0.0000
2024/04/05	R248	01/08/2024	12.30 Call	Bond Future	938.4400	0.9384	965.5700	0.9656	2.891	0.0000	0.0000
2024/04/05	R248	01/08/2024	12.30 Put	Bond Future	3671.2500	3.6713	3943.3900	3.9434	7.413	0.0000	0.0000
2024/04/05	R248	07/11/2024		Bond Future	12.9225	71.1891	12.9689	70.9417	0.360	0.0000	0.0000
2024/04/05	R248	07/11/2024	12.79 Call	Bond Future	2517.9200	2.5179	2452.8500	2.4529	2.584	0.0000	0.0000
2024/04/05	R248	07/11/2024	12.79 Put	Bond Future	3231.7800	3.2318	3414.1200	3.4141	5.642	0.0000	0.0000
2024/04/05	R248	07/11/2024	12.80 Call	Bond Future	2545.4400	2.5454	2479.6400	2.4796	2.585	0.0000	0.0000
2024/04/05	R248	07/11/2024	12.80 Put	Bond Future	3204.9500	3.2050	3386.5600	3.3866	5.667	0.0000	0.0000
2024/04/05	R248	07/11/2024	12.78 Call	Bond Future	2490.5200	2.4905	2426.2000	2.4262	2.583	0.0000	0.0000
2024/04/05	R248	07/11/2024	12.78 Put	Bond Future	3258.8100	3.2588	3441.9000	3.4419	5.618	0.0000	0.0000
2024/04/05	R248	06/02/2025		Bond Future	13.0603	72.7364	13.1092	72.4812	0.374	0.0000	0.0000
2024/04/05	R248	06/02/2025	12.71 Call	Bond Future	2470.5600	2.4706	2439.6400	2.4396	1.252	0.0000	0.0000
2024/04/05	R248	06/02/2025	12.71 Put	Bond Future	4350.5400	4.3505	4574.8300	4.5748	5.155	0.0000	0.0000
2024/04/05	R248	08/05/2025		Bond Future	13.2029	69.8278	13.2547	69.5623	0.393	0.0000	0.0000
2024/04/05	R248	08/05/2025	12.60 Call	Bond Future	2374.4700	2.3745	2135.6500	2.1357	10.058	0.0000	0.0000
2024/04/05	R248	08/05/2025	12.60 Put	Bond Future	5603.2200	5.6032	5629.9400	5.6299	0.477	0.0000	0.0000
2024/04/05	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2024/04/05	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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