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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 21/06/2024 TO: 21/06/2024

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|--------------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 0904 On 31-March-36 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 0908 On 31-March-36 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 0957 On 31-March-36 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 0986 On 31-March-36 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 1386 On 28-February-31 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 1409 On 28-February-41 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 2025 On 01-August-24 | | | Bond Future | 181.80 | 182.1574 | 181.8043 | 182.1574 | 4,600.00 |
| 21/06/2024 | 2025 On 07-November-24 | | | Bond Future | 186.12 | 186.4972 | 186.1248 | 186.4972 | 4,870.00 |
| 21/06/2024 | 2029 On 01-August-24 | | | Bond Future | 132.09 | 132.0972 | 132.0852 | 132.0972 | 9,944.00 |
| 21/06/2024 | 2029 On 07-November-24 | | | Bond Future | 133.82 | 133.8422 | 133.8219 | 133.8422 | 0.00 |
| 21/06/2024 | 2029 On 06-February-25 | | | Bond Future | 136.77 | 136.8016 | 136.7750 | 136.8016 | 0.00 |
| 21/06/2024 | 2029 On 06-February-25 | 132.40 | Call | Bond Future | 4375 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2029 On 06-February-25 | 132.40 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2029 On 08-May-25 | | | Bond Future | 138.34 | 138.3767 | 138.3445 | 138.3767 | 0.00 |
| 21/06/2024 | 2029 On 08-May-25 | 137.85 | Call | Bond Future | 494 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2029 On 08-May-25 | 137.85 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2029 On 07-August-25 | | | Bond Future | 141.32 | 141.3403 | 141.3162 | 141.3403 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2029 On 07-August-25 | 137.41 | Call | Bond Future | 3906 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2029 On 07-August-25 | 137.41 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | | | Bond Future | 9.68 | 92.7632 | 93.0914 | 92.7632 | 117,071.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.38 | Call | Bond Future | 2902 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.39 | Call | Bond Future | 2936 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.37 | Call | Bond Future | 2868 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.21 | Call | Bond Future | 2339 | 2 | 2 | 2 | 600.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.71 | Call | Bond Future | 4059 | 4 | 4 | 4 | 600.00 |
| 21/06/2024 | 2030 On 01-August-24 | 11.31 | Call | Bond Future | 6234 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 11.31 | Put | Bond Future | 13 | 0 | 0 | 0 | 600.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.21 | Put | Bond Future | 267 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.71 | Put | Bond Future | 71 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.37 | Put | Bond Future | 177 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.39 | Put | Bond Future | 169 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2030 On 01-August-24 | 10.38 | Put | Bond Future | 173 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | | | Bond Future | 9.73 | 94.9487 | 95.2790 | 94.9487 | 39,772.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.75 | Call | Bond Future | 4228 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.74 | Call | Bond Future | 4197 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.76 | Call | Bond Future | 4258 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.21 | Call | Bond Future | 2669 | 3 | 3 | 3 | 600.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.71 | Call | Bond Future | 4105 | 4 | 4 | 4 | 600.00 |
| 21/06/2024 | 2030 On 07-November-24 | 11.91 | Call | Bond Future | 8000 | 8 | 8 | 8 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 11.91 | Put | Bond Future | 76 | 0 | 0 | 0 | 600.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.71 | Put | Bond Future | 439 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.21 | Put | Bond Future | 855 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.76 | Put | Bond Future | 410 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.74 | Put | Bond Future | 422 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2030 On 07-November-24 | 10.75 | Put | Bond Future | 416 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2030 On 06-February-25 | | | Bond Future | 9.78 | 93.0152 | 93.3485 | 93.0152 | 0.00 |
| 21/06/2024 | 2030 On 06-February-25 | 10.68 | Call | Bond Future | 4097 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2030 On 06-February-25 | 10.68 | Put | Bond Future | 855 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2030 On 08-May-25 | | | Bond Future | 9.85 | 95.0397 | 95.3769 | 95.0397 | 0.00 |
| 21/06/2024 | 2030 On 08-May-25 | 9.93 | Call | Bond Future | 2422 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2030 On 08-May-25 | 11.86 | Call | Bond Future | 7315 | 7 | 7 | 7 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2030 On 08-May-25 | 10.31 | Call | Bond Future | 3242 | 3 | 3 | 3 | 1,640.00 |
| 21/06/2024 | 2030 On 08-May-25 | 10.69 | Call | Bond Future | 4159 | 4 | 4 | 4 | 2,280.00 |
| 21/06/2024 | 2030 On 08-May-25 | 12.28 | Call | Bond Future | 8476 | 8 | 8 | 8 | 0.00 |
| 21/06/2024 | 2030 On 08-May-25 | 12.28 | Put | Bond Future | 334 | 0 | 0 | 0 | 2,280.00 |
| 21/06/2024 | 2030 On 08-May-25 | 10.69 | Put | Bond Future | 1242 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2030 On 08-May-25 | 11.86 | Put | Bond Future | 516 | 1 | 1 | 1 | 1,640.00 |
| 21/06/2024 | 2030 On 08-May-25 | 10.31 | Put | Bond Future | 1632 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2030 On 08-May-25 | 9.93 | Put | Bond Future | 2142 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2030 On 07-August-25 | | | Bond Future | 9.94 | 93.0403 | 93.3910 | 93.0403 | 0.00 |
| 21/06/2024 | 2030 On 07-August-25 | 11.11 | Call | Bond Future | 5081 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | 2030 On 07-August-25 | 12.12 | Call | Bond Future | 7641 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | 2030 On 07-August-25 | 10.48 | Call | Bond Future | 3596 | 3 | 4 | 3 | 1,054.00 |
| 21/06/2024 | 2030 On 07-August-25 | 12.12 | Put | Bond Future | 606 | 1 | 1 | 1 | 1,054.00 |
| 21/06/2024 | 2030 On 07-August-25 | 10.48 | Put | Bond Future | 1789 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2030 On 07-August-25 | 11.11 | Put | Bond Future | 1221 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | | | Bond Future | 10.49 | 90.7669 | 91.2558 | 90.7669 | 100,761.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.14 | Call | Bond Future | 3324 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.13 | Call | Bond Future | 3285 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.15 | Call | Bond Future | 3363 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 12.54 | Call | Bond Future | 9126 | 9 | 9 | 9 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.61 | Call | Bond Future | 5239 | 5 | 5 | 5 | 600.00 |
| 21/06/2024 | 2032 On 01-August-24 | 12.31 | Call | Bond Future | 8175 | 8 | 8 | 8 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.11 | Call | Bond Future | 3207 | 3 | 3 | 3 | 600.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.66 | Call | Bond Future | 5448 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 10.95 | Call | Bond Future | 2601 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.50 | Call | Bond Future | 4781 | 4 | 5 | 4 | 120.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.50 | Put | Bond Future | 139 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 10.95 | Put | Bond Future | 457 | 1 | 0 | 1 | 11,000.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.66 | Put | Bond Future | 97 | 0 | 0 | 0 | 100.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.61 | Put | Bond Future | 109 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 12.31 | Put | Bond Future | 21 | 0 | 0 | 0 | 600.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.11 | Put | Bond Future | 327 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 12.54 | Put | Bond Future | 10 | 0 | 0 | 0 | 11,000.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.15 | Put | Bond Future | 301 | 0 | 0 | 0 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2032 On 01-August-24 | 11.13 | Put | Bond Future | 314 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2032 On 01-August-24 | 11.14 | Put | Bond Future | 307 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | | | Bond Future | 10.58 | 88.7378 | 89.2328 | 88.7378 | 52,889.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.48 | Call | Bond Future | 4769 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.49 | Call | Bond Future | 4804 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.47 | Call | Bond Future | 4733 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.11 | Call | Bond Future | 3519 | 3 | 4 | 3 | 600.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.61 | Call | Bond Future | 5233 | 5 | 5 | 5 | 600.00 |
| 21/06/2024 | 2032 On 07-November-24 | 12.95 | Call | Bond Future | 10278 | 10 | 10 | 10 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 13.36 | Call | Bond Future | 11841 | 11 | 12 | 11 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.64 | Call | Bond Future | 5341 | 5 | 5 | 5 | 1,615.00 |
| 21/06/2024 | 2032 On 07-November-24 | 13.36 | Put | Bond Future | 33 | 0 | 0 | 0 | 1,615.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.64 | Put | Bond Future | 572 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 12.95 | Put | Bond Future | 76 | 0 | 0 | 0 | 600.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.61 | Put | Bond Future | 594 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.11 | Put | Bond Future | 1087 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.47 | Put | Bond Future | 705 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.49 | Put | Bond Future | 688 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 07-November-24 | 11.48 | Put | Bond Future | 696 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 06-February-25 | | | Bond Future | 10.66 | 90.6786 | 91.1805 | 90.6786 | 0.00 |
| 21/06/2024 | 2032 On 06-February-25 | 11.72 | Call | Bond Future | 5621 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2032 On 06-February-25 | 11.72 | Put | Bond Future | 989 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2032 On 08-May-25 | | | Bond Future | 10.75 | 88.4850 | 88.9947 | 88.4850 | 0.00 |
| 21/06/2024 | 2032 On 08-May-25 | 10.91 | Call | Bond Future | 3416 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2032 On 08-May-25 | 10.91 | Put | Bond Future | 2726 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2032 On 07-August-25 | | | Bond Future | 10.86 | 90.3563 | 90.8829 | 90.3563 | 0.00 |
| 21/06/2024 | 2032 On 07-August-25 | 12.01 | Call | Bond Future | 6545 | 6 | 7 | 6 | 0.00 |
| 21/06/2024 | 2032 On 07-August-25 | 12.01 | Put | Bond Future | 1794 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2033 On 01-August-24 | | | Bond Future | 124.26 | 124.4348 | 124.2611 | 124.4348 | 7,742.00 |
| 21/06/2024 | 2033 On 07-November-24 | | | Bond Future | 125.71 | 125.8989 | 125.7137 | 125.8989 | 0.00 |
| 21/06/2024 | 2033 On 06-February-25 | | | Bond Future | 128.49 | 128.6828 | 128.4880 | 128.6828 | 0.00 |
| 21/06/2024 | 2033 On 06-February-25 | 124.94 | Call | Bond Future | 3548 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2033 On 06-February-25 | 124.94 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2033 On 08-May-25 | | | Bond Future | 129.78 | 129.9790 | 129.7751 | 129.9790 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2033 On 08-May-25 | 130.62 | Call | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2033 On 08-May-25 | 130.62 | Put | Bond Future | 845 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2033 On 07-August-25 | | | Bond Future | 132.56 | 132.7628 | 132.5629 | 132.7628 | 0.00 |
| 21/06/2024 | 2033 On 07-August-25 | 128.65 | Call | Bond Future | 3913 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2033 On 07-August-25 | 128.65 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2037 On 01-August-24 | | | Bond Future | 11.63 | 79.1868 | 79.8073 | 79.1868 | 183,454.00 |
| 21/06/2024 | 2037 On 01-August-24 | 12.10 | Call | Bond Future | 2984 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2037 On 01-August-24 | 12.11 | Call | Bond Future | 3026 | 3 | 3 | 3 | 1,383.00 |
| 21/06/2024 | 2037 On 01-August-24 | 12.09 | Call | Bond Future | 2942 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2037 On 01-August-24 | 13.82 | Call | Bond Future | 10911 | 10 | 11 | 10 | 0.00 |
| 21/06/2024 | 2037 On 01-August-24 | 13.17 | Call | Bond Future | 7937 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | 2037 On 01-August-24 | 13.17 | Put | Bond Future | 20 | 0 | 0 | 0 | 1,383.00 |
| 21/06/2024 | 2037 On 01-August-24 | 13.82 | Put | Bond Future | 2 | 0 | 0 | 0 | 1,383.00 |
| 21/06/2024 | 2037 On 01-August-24 | 12.09 | Put | Bond Future | 434 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2037 On 01-August-24 | 12.11 | Put | Bond Future | 413 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2037 On 01-August-24 | 12.10 | Put | Bond Future | 424 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2037 On 07-November-24 | | | Bond Future | 11.73 | 81.0524 | 81.6827 | 81.0524 | 16,440.00 |
| 21/06/2024 | 2037 On 07-November-24 | 12.58 | Call | Bond Future | 5374 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | 2037 On 07-November-24 | 12.57 | Call | Bond Future | 5335 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | 2037 On 07-November-24 | 12.59 | Call | Bond Future | 5414 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | 2037 On 07-November-24 | 12.59 | Put | Bond Future | 924 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2037 On 07-November-24 | 12.57 | Put | Bond Future | 945 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2037 On 07-November-24 | 12.58 | Put | Bond Future | 935 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2037 On 06-February-25 | | | Bond Future | 11.83 | 78.5641 | 79.2047 | 78.5641 | 0.00 |
| 21/06/2024 | 2037 On 06-February-25 | 12.76 | Call | Bond Future | 6231 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | 2037 On 06-February-25 | 12.76 | Put | Bond Future | 1487 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | 2037 On 08-May-25 | | | Bond Future | 11.95 | 80.2735 | 80.9251 | 80.2735 | 3,975.00 |
| 21/06/2024 | 2037 On 08-May-25 | 12.25 | Call | Bond Future | 4703 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | 2037 On 08-May-25 | 13.35 | Call | Bond Future | 8447 | 8 | 8 | 8 | 7,500.00 |
| 21/06/2024 | 2037 On 08-May-25 | 12.55 | Call | Bond Future | 5661 | 5 | 6 | 5 | 15,000.00 |
| 21/06/2024 | 2037 On 08-May-25 | 13.30 | Call | Bond Future | 8266 | 8 | 8 | 8 | 7,500.00 |
| 21/06/2024 | 2037 On 08-May-25 | 13.30 | Put | Bond Future | 1594 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2037 On 08-May-25 | 12.55 | Put | Bond Future | 2579 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2037 On 08-May-25 | 13.35 | Put | Bond Future | 1544 | 2 | 2 | 2 | 0.00 |

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|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2037 On 08-May-25 | 12.25 | Put | Bond Future | 3129 | 4 | 3 | 4 | 0.00 |
| 21/06/2024 | 2037 On 07-August-25 | | | Bond Future | 12.07 | 77.7098 | 78.3807 | 77.7098 | 0.00 |
| 21/06/2024 | 2037 On 07-August-25 | 13.01 | Call | Bond Future | 7263 | 7 | 7 | 7 | 0.00 |
| 21/06/2024 | 2037 On 07-August-25 | 13.01 | Put | Bond Future | 2655 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2038 On 01-August-24 | | | Bond Future | 133.37 | 133.7929 | 133.3665 | 133.7929 | 3,162.00 |
| 21/06/2024 | 2038 On 07-November-24 | | | Bond Future | 136.54 | 136.9805 | 136.5358 | 136.9805 | 425.00 |
| 21/06/2024 | 2038 On 06-February-25 | | | Bond Future | 137.43 | 137.8881 | 137.4276 | 137.8881 | 0.00 |
| 21/06/2024 | 2038 On 06-February-25 | 135.23 | Call | Bond Future | 2198 | 3 | 2 | 3 | 0.00 |
| 21/06/2024 | 2038 On 06-February-25 | 135.23 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2038 On 08-May-25 | | | Bond Future | 140.45 | 140.9226 | 140.4469 | 140.9226 | 0.00 |
| 21/06/2024 | 2038 On 08-May-25 | 139.68 | Call | Bond Future | 767 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2038 On 08-May-25 | 139.68 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2038 On 07-August-25 | | | Bond Future | 141.29 | 141.7695 | 141.2925 | 141.7695 | 0.00 |
| 21/06/2024 | 2038 On 07-August-25 | 139.56 | Call | Bond Future | 1732 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2038 On 07-August-25 | 139.56 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | | | Bond Future | 11.85 | 79.4948 | 80.1592 | 79.4948 | 38,840.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.33 | Call | Bond Future | 3262 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.32 | Call | Bond Future | 3218 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.34 | Call | Bond Future | 3307 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.95 | Call | Bond Future | 6241 | 6 | 6 | 6 | 7,500.00 |
| 21/06/2024 | 2040 On 01-August-24 | 13.48 | Call | Bond Future | 8862 | 8 | 9 | 8 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.28 | Call | Bond Future | 3042 | 3 | 3 | 3 | 680.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.88 | Call | Bond Future | 5893 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.88 | Put | Bond Future | 113 | 0 | 0 | 0 | 680.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.28 | Put | Bond Future | 535 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 13.48 | Put | Bond Future | 20 | 0 | 0 | 0 | 680.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.95 | Put | Bond Future | 93 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.34 | Put | Bond Future | 463 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.32 | Put | Bond Future | 486 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2040 On 01-August-24 | 12.33 | Put | Bond Future | 474 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | | | Bond Future | 11.95 | 81.3677 | 82.0429 | 81.3677 | 94,547.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.86 | Call | Bond Future | 5977 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.84 | Call | Bond Future | 5893 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.85 | Call | Bond Future | 5935 | 5 | 6 | 5 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2040 On 07-November-24 | 13.15 | Call | Bond Future | 7220 | 7 | 7 | 7 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.10 | Call | Bond Future | 3032 | 3 | 3 | 3 | 640.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.60 | Call | Bond Future | 4903 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.60 | Put | Bond Future | 1249 | 1 | 1 | 1 | 640.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.10 | Put | Bond Future | 2168 | 3 | 2 | 3 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | 13.15 | Put | Bond Future | 671 | 1 | 1 | 1 | 640.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.85 | Put | Bond Future | 943 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.84 | Put | Bond Future | 954 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2040 On 07-November-24 | 12.86 | Put | Bond Future | 932 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2040 On 06-February-25 | | | Bond Future | 12.05 | 78.6357 | 79.3221 | 78.6357 | 14.00 |
| 21/06/2024 | 2040 On 06-February-25 | 12.95 | Call | Bond Future | 6527 | 6 | 7 | 6 | 0.00 |
| 21/06/2024 | 2040 On 06-February-25 | 12.95 | Put | Bond Future | 1630 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2040 On 08-May-25 | | | Bond Future | 12.17 | 80.3463 | 81.0449 | 80.3463 | 3,900.00 |
| 21/06/2024 | 2040 On 08-May-25 | 12.63 | Call | Bond Future | 5571 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2040 On 08-May-25 | 12.75 | Call | Bond Future | 5986 | 6 | 6 | 6 | 15,000.00 |
| 21/06/2024 | 2040 On 08-May-25 | 13.50 | Call | Bond Future | 8740 | 8 | 9 | 8 | 7,500.00 |
| 21/06/2024 | 2040 On 08-May-25 | 13.43 | Call | Bond Future | 8474 | 8 | 8 | 8 | 7,500.00 |
| 21/06/2024 | 2040 On 08-May-25 | 13.50 | Put | Bond Future | 1735 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2040 On 08-May-25 | 12.75 | Put | Bond Future | 2800 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2040 On 08-May-25 | 12.63 | Put | Bond Future | 3025 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2040 On 08-May-25 | 13.43 | Put | Bond Future | 1813 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2040 On 07-August-25 | | | Bond Future | 12.30 | 77.5332 | 78.2520 | 77.5332 | 0.00 |
| 21/06/2024 | 2040 On 07-August-25 | 13.29 | Call | Bond Future | 7991 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | 2040 On 07-August-25 | 13.29 | Put | Bond Future | 2761 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2044 On 01-August-24 | | | Bond Future | 11.91 | 75.7504 | 76.3955 | 75.7504 | 112,975.00 |
| 21/06/2024 | 2044 On 01-August-24 | 12.29 | Call | Bond Future | 2823 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | 2044 On 01-August-24 | 12.30 | Call | Bond Future | 2867 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | 2044 On 01-August-24 | 12.28 | Call | Bond Future | 2780 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | 2044 On 01-August-24 | 13.00 | Call | Bond Future | 6228 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | 2044 On 01-August-24 | 13.25 | Call | Bond Future | 7474 | 7 | 7 | 7 | 0.00 |
| 21/06/2024 | 2044 On 01-August-24 | 13.25 | Put | Bond Future | 43 | 0 | 0 | 0 | 15,000.00 |
| 21/06/2024 | 2044 On 01-August-24 | 13.00 | Put | Bond Future | 89 | 0 | 0 | 0 | 5,000.00 |
| 21/06/2024 | 2044 On 01-August-24 | 12.28 | Put | Bond Future | 597 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2044 On 01-August-24 | 12.30 | Put | Bond Future | 568 | 1 | 1 | 1 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2044 On 01-August-24 | 12.29 | Put | Bond Future | 582 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2044 On 07-November-24 | | | Bond Future | 12.01 | 77.5351 | 78.1908 | 77.5351 | 234.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.91 | Call | Bond Future | 6034 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.90 | Call | Bond Future | 5991 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.92 | Call | Bond Future | 6076 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.50 | Call | Bond Future | 4359 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.50 | Put | Bond Future | 1527 | 2 | 2 | 2 | 11,405.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.92 | Put | Bond Future | 959 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.90 | Put | Bond Future | 981 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2044 On 07-November-24 | 12.91 | Put | Bond Future | 970 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | 2044 On 06-February-25 | | | Bond Future | 12.11 | 74.8445 | 75.5112 | 74.8445 | 0.00 |
| 21/06/2024 | 2044 On 06-February-25 | 13.02 | Call | Bond Future | 6704 | 6 | 7 | 6 | 0.00 |
| 21/06/2024 | 2044 On 06-February-25 | 12.50 | Call | Bond Future | 4744 | 4 | 5 | 4 | 449.00 |
| 21/06/2024 | 2044 On 06-February-25 | 12.00 | Call | Bond Future | 3086 | 3 | 3 | 3 | 449.00 |
| 21/06/2024 | 2044 On 06-February-25 | 13.75 | Call | Bond Future | 9627 | 9 | 10 | 9 | 0.00 |
| 21/06/2024 | 2044 On 06-February-25 | 13.75 | Put | Bond Future | 929 | 1 | 1 | 1 | 449.00 |
| 21/06/2024 | 2044 On 06-February-25 | 12.50 | Put | Bond Future | 2499 | 3 | 2 | 3 | 0.00 |
| 21/06/2024 | 2044 On 06-February-25 | 12.00 | Put | Bond Future | 3720 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | 2044 On 06-February-25 | 13.02 | Put | Bond Future | 1652 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | 2044 On 08-May-25 | | | Bond Future | 12.21 | 76.4727 | 77.1511 | 76.4727 | 0.00 |
| 21/06/2024 | 2044 On 08-May-25 | 12.72 | Call | Bond Future | 5833 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | 2044 On 08-May-25 | 12.72 | Put | Bond Future | 3007 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2044 On 07-August-25 | | | Bond Future | 12.33 | 73.7028 | 74.4009 | 73.7028 | 0.00 |
| 21/06/2024 | 2044 On 07-August-25 | 13.34 | Call | Bond Future | 8171 | 8 | 8 | 8 | 0.00 |
| 21/06/2024 | 2044 On 07-August-25 | 13.34 | Put | Bond Future | 2808 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2046 On 01-August-24 | | | Bond Future | 117.06 | 116.7752 | 117.0560 | 116.7752 | 12,767.00 |
| 21/06/2024 | 2046 On 07-November-24 | | | Bond Future | 117.63 | 117.3540 | 117.6344 | 117.3540 | 4,922.00 |
| 21/06/2024 | 2046 On 06-February-25 | | | Bond Future | 120.23 | 119.9486 | 120.2302 | 119.9486 | 0.00 |
| 21/06/2024 | 2046 On 06-February-25 | 114.01 | Call | Bond Future | 6220 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | 2046 On 06-February-25 | 114.01 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2046 On 08-May-25 | | | Bond Future | 120.62 | 120.3316 | 120.6150 | 120.3316 | 0.00 |
| 21/06/2024 | 2046 On 08-May-25 | 121.97 | Call | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2046 On 08-May-25 | 121.97 | Put | Bond Future | 1355 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | 2046 On 07-August-25 | | | Bond Future | 123.20 | 122.9073 | 123.2045 | 122.9073 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|--------------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | 2046 On 07-August-25 | 118.69 | Call | Bond Future | 4514 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | 2046 On 07-August-25 | 118.69 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2050 On 01-August-24 | | | Bond Future | 115.29 | 115.8624 | 115.2928 | 115.8624 | 11,361.00 |
| 21/06/2024 | 2050 On 07-November-24 | | | Bond Future | 118.03 | 118.6227 | 118.0328 | 118.6227 | 4,151.00 |
| 21/06/2024 | 2050 On 06-February-25 | | | Bond Future | 118.27 | 118.8830 | 118.2747 | 118.8830 | 0.00 |
| 21/06/2024 | 2050 On 06-February-25 | 115.60 | Call | Bond Future | 2675 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | 2050 On 06-February-25 | 115.60 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2050 On 08-May-25 | | | Bond Future | 120.87 | 121.4992 | 120.8732 | 121.4992 | 0.00 |
| 21/06/2024 | 2050 On 08-May-25 | 121.16 | Call | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2050 On 08-May-25 | 121.16 | Put | Bond Future | 287 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 2050 On 07-August-25 | | | Bond Future | 121.05 | 121.6812 | 121.0493 | 121.6812 | 0.00 |
| 21/06/2024 | 2050 On 07-August-25 | 119.89 | Call | Bond Future | 1159 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | 2050 On 07-August-25 | 119.89 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | 8607 On 21-December-26 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 8608 On 21-December-26 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | 8657 On 21-December-26 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | AL37 On 01-August-24 | | | Index Future | 996.50 | 992.8950 | 996.4980 | 992.8950 | 0.00 |
| 21/06/2024 | AL37 On 07-November-24 | | | Index Future | 1019.92 | 1016.2890 | 1019.9170 | 1016.2890 | 0.00 |
| 21/06/2024 | AL37 On 06-February-25 | | | Index Future | 1042.19 | 1038.5270 | 1042.1880 | 1038.5270 | 0.00 |
| 21/06/2024 | AL37 On 08-May-25 | | | Index Future | 1064.86 | 1061.1610 | 1064.8640 | 1061.1610 | 0.00 |
| 21/06/2024 | AL37 On 07-August-25 | | | Index Future | 1087.53 | 1083.6780 | 1087.5270 | 1083.6780 | 0.00 |
| 21/06/2024 | AL7T On 01-August-24 | | | Index Future | 1170.40 | 1163.2680 | 1170.4010 | 1163.2680 | 0.00 |
| 21/06/2024 | AL7T On 07-November-24 | | | Index Future | 1197.91 | 1190.6770 | 1197.9070 | 1190.6770 | 0.00 |
| 21/06/2024 | AL7T On 06-February-25 | | | Index Future | 1224.07 | 1216.7290 | 1224.0650 | 1216.7290 | 0.00 |
| 21/06/2024 | AL7T On 08-May-25 | | | Index Future | 1250.70 | 1243.2480 | 1250.6980 | 1243.2480 | 0.00 |
| 21/06/2024 | AL7T On 07-August-25 | | | Index Future | 1277.32 | 1269.6290 | 1277.3160 | 1269.6290 | 0.00 |
| 21/06/2024 | ALBI On 01-August-24 | | | Index Future | 1013.80 | 1008.1500 | 1013.7950 | 1008.1500 | 126.00 |
| 21/06/2024 | ALBI On 07-November-24 | | | Index Future | 1037.62 | 1031.9040 | 1037.6210 | 1031.9040 | 16.00 |
| 21/06/2024 | ALBI On 06-February-25 | | | Index Future | 1060.28 | 1054.4830 | 1060.2790 | 1054.4830 | 0.00 |
| 21/06/2024 | ALBI On 08-May-25 | | | Index Future | 1083.35 | 1077.4650 | 1083.3490 | 1077.4650 | 0.00 |
| 21/06/2024 | ALBI On 07-August-25 | | | Index Future | 1106.41 | 1100.3280 | 1106.4050 | 1100.3280 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|--------------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | C002 On 31-March-32 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C007 On 31-January-37 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C025 On 31-January-25 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C030 On 31-January-30 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C035 On 28-February-35 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C038 On 31-January-38 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C040 On 06-October-15 | | | Price Contribution | 100.00 | 100.0000 | 0.0000 | 100.0000 | 0.00 |
| 21/06/2024 | C040 On 31-January-40 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C044 On 31-January-44 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C048 On 28-February-48 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C050 On 31-December-50 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C186 On 21-December-26 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C202 On 07-December-33 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C209 On 31-March-36 | | | Price Contribution | 6.25 | 93.7500 | 93.7500 | 93.7500 | 0.00 |
| 21/06/2024 | C210 On 31-March-28 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C213 On 28-February-31 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C214 On 28-February-41 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C253 On 31-March-53 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C219 On 31-March-29 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C303 On 14-August-15 | | | Price Contribution | 100.00 | 100.0000 | 0.0000 | 100.0000 | 0.00 |
| 21/06/2024 | C303 On 28-February-33 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C333 On 15-September-33 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|--------------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | C431 On 31-January-31 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C442 On 25-April-42 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | C446 On 31-March-46 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | CI43 On 31-January-43 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | CI58 On 31-January-58 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | CS26 On 02-April-26 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | CS33 On 15-September-33 | | | Price Contribution | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | ES33 On 01-August-24 | | | Bond Future | 12.01 | 77.9000 | 78.3641 | 77.9000 | 0.00 |
| 21/06/2024 | ES33 On 07-November-24 | | | Bond Future | 12.14 | 75.9530 | 76.4235 | 75.9530 | 0.00 |
| 21/06/2024 | ES33 On 06-February-25 | | | Bond Future | 12.29 | 77.6319 | 78.1095 | 77.6319 | 0.00 |
| 21/06/2024 | ES33 On 06-February-25 | 13.34 | Call | Bond Future | 4378 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | ES33 On 06-February-25 | 13.34 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | ES33 On 08-May-25 | | | Bond Future | 12.43 | 75.5352 | 76.0205 | 75.5352 | 0.00 |
| 21/06/2024 | ES33 On 08-May-25 | 12.73 | Call | Bond Future | 1249 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | ES33 On 08-May-25 | 12.73 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | ES33 On 07-August-25 | | | Bond Future | 12.59 | 77.1487 | 77.6496 | 77.1487 | 0.00 |
| 21/06/2024 | ES33 On 07-August-25 | 13.56 | Call | Bond Future | 3845 | 3 | 4 | 3 | 0.00 |
| 21/06/2024 | ES33 On 07-August-25 | 13.56 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | ES42 On 01-August-24 | | | Bond Future | 12.44 | 73.7760 | 74.4169 | 73.7760 | 0.00 |
| 21/06/2024 | ES42 On 07-November-24 | | | Bond Future | 12.56 | 71.2651 | 71.9168 | 71.2651 | 0.00 |
| 21/06/2024 | ES42 On 06-February-25 | | | Bond Future | 12.68 | 72.8398 | 73.5028 | 72.8398 | 0.00 |
| 21/06/2024 | ES42 On 06-February-25 | 13.71 | Call | Bond Future | 5109 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | ES42 On 06-February-25 | 13.71 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | ES42 On 08-May-25 | | | Bond Future | 12.81 | 70.1730 | 70.8480 | 70.1730 | 0.00 |
| 21/06/2024 | ES42 On 08-May-25 | 13.25 | Call | Bond Future | 2217 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | ES42 On 08-May-25 | 13.25 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | ES42 On 07-August-25 | | | Bond Future | 12.95 | 71.6694 | 72.3639 | 71.6694 | 0.00 |
| 21/06/2024 | ES42 On 07-August-25 | 13.79 | Call | Bond Future | 4092 | 3 | 4 | 3 | 0.00 |
| 21/06/2024 | ES42 On 07-August-25 | 13.79 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|----------|--------------|--------------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | GOVI On 01-August-24 | | | GOVI | 998.69 | 993.1680 | 998.6930 | 993.1680 | 730.00 |
| 21/06/2024 | GOVI On 01-August-24 | 943.39 | Call | GOVI | 553030 | 50 | 55 | 50 | 0.00 |
| 21/06/2024 | GOVI On 01-August-24 | 943.38 | Call | GOVI | 553130 | 50 | 55 | 50 | 0.00 |
| 21/06/2024 | GOVI On 01-August-24 | 943.37 | Call | GOVI | 553230 | 50 | 55 | 50 | 0.00 |
| 21/06/2024 | GOVI On 01-August-24 | 943.37 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 01-August-24 | 943.38 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 01-August-24 | 943.39 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 07-November-24 | | | GOVI | 1022.16 | 1016.5680 | 1022.1640 | 1016.5680 | 0.00 |
| 21/06/2024 | GOVI On 07-November-24 | 948.80 | Call | GOVI | 733640 | 68 | 73 | 68 | 0.00 |
| 21/06/2024 | GOVI On 07-November-24 | 948.78 | Call | GOVI | 733840 | 68 | 73 | 68 | 0.00 |
| 21/06/2024 | GOVI On 07-November-24 | 948.79 | Call | GOVI | 733740 | 68 | 73 | 68 | 0.00 |
| 21/06/2024 | GOVI On 07-November-24 | 948.79 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 07-November-24 | 948.78 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 07-November-24 | 948.80 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 06-February-25 | | | GOVI | 1044.48 | 1038.8120 | 1044.4840 | 1038.8120 | 0.00 |
| 21/06/2024 | GOVI On 06-February-25 | 972.00 | Call | GOVI | 724840 | 67 | 72 | 67 | 0.00 |
| 21/06/2024 | GOVI On 06-February-25 | 972.00 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 08-May-25 | | | GOVI | 1067.21 | 1061.4520 | 1067.2100 | 1061.4520 | 0.00 |
| 21/06/2024 | GOVI On 08-May-25 | 1,022.00 | Call | GOVI | 452100 | 39 | 45 | 39 | 0.00 |
| 21/06/2024 | GOVI On 08-May-25 | 1,022.00 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GOVI On 07-August-25 | | | GOVI | 1089.92 | 1083.9760 | 1089.9230 | 1083.9760 | 0.00 |
| 21/06/2024 | GOVI On 07-August-25 | 1,011.00 | Call | GOVI | 789230 | 73 | 79 | 73 | 0.00 |
| 21/06/2024 | GOVI On 07-August-25 | 1,011.00 | Put | GOVI | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | GVIX On 01-January-29 | | | LIVE INDEX | 110.00 | 110.0000 | 110.0000 | 110.0000 | 0.00 |
| 21/06/2024 | IGOV On 01-August-24 | | | Index Future | 355.96 | 356.5620 | 355.9630 | 356.5620 | 587.00 |
| 21/06/2024 | IGOV On 07-November-24 | | | Index Future | 364.42 | 365.0570 | 364.4220 | 365.0570 | 16.00 |
| 21/06/2024 | IGOV On 06-February-25 | | | Index Future | 372.47 | 373.1300 | 372.4650 | 373.1300 | 0.00 |
| 21/06/2024 | IGOV On 08-May-25 | | | Index Future | 380.65 | 381.3450 | 380.6520 | 381.3450 | 0.00 |
| 21/06/2024 | IGOV On 07-August-25 | | | Index Future | 388.84 | 389.5190 | 388.8350 | 389.5190 | 0.00 |
| 21/06/2024 | IS10 On 17-December-25 | | | Interest Rate Swap | 80.28 | 80.2800 | 80.2800 | 80.2800 | 0.00 |
| 21/06/2024 | IS10 On 16-March-26 | | | Interest Rate Swap | 76.82 | 76.8200 | 76.8200 | 76.8200 | 0.00 |
| 21/06/2024 | IS10 On 15-June-26 | | | Interest Rate Swap | 75.24 | 75.2400 | 75.2400 | 75.2400 | 0.00 |
| 21/06/2024 | IS10 On 21-September-26 | | | Interest Rate Swap | 77.27 | 77.2700 | 77.2700 | 77.2700 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|------------------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | IS10 On 21-December-26 | | | Interest Rate Swap | 81.30 | 81.3000 | 81.3000 | 81.3000 | 0.00 |
| 21/06/2024 | IS10 On 15-March-27 | | | Interest Rate Swap | 79.80 | 79.8000 | 79.8000 | 79.8000 | 0.00 |
| 21/06/2024 | IS10 On 21-June-27 | | | Interest Rate Swap | 81.86 | 81.8600 | 81.8600 | 81.8600 | 0.00 |
| 21/06/2024 | IS10 On 20-September-27 | | | Interest Rate Swap | 87.61 | 87.6100 | 87.6100 | 87.6100 | 0.00 |
| 21/06/2024 | IS10 On 20-December-27 | | | Interest Rate Swap | 87.94 | 87.9400 | 87.9400 | 87.9400 | 0.00 |
| 21/06/2024 | IS10 On 22-March-28 | | | Interest Rate Swap | 80.89 | 80.8900 | 80.8900 | 80.8900 | 0.00 |
| 21/06/2024 | IS10 On 20-June-28 | | | Interest Rate Swap | 88.68 | 88.6800 | 88.6800 | 88.6800 | 0.00 |
| 21/06/2024 | IS10 On 19-September-28 | | | Interest Rate Swap | 92.02 | 92.0200 | 92.0200 | 92.0200 | 0.00 |
| 21/06/2024 | J186 On 21-December-26 | | | Interest Rate Swap | 8.68 | 8.6830 | 8.6830 | 8.6830 | 0.00 |
| 21/06/2024 | JBAF On 19-June-24 | | | Jibar Tradeable Future | 8.35 | 8.3500 | 91.6500 | 8.3500 | 0.00 |
| 21/06/2024 | JBAF On 17-July-24 | | | Jibar Tradeable Future | 8.33 | 91.6700 | 91.6700 | 91.6700 | 0.00 |
| 21/06/2024 | JBAF On 21-August-24 | | | Jibar Tradeable Future | 8.34 | 91.6650 | 91.6650 | 91.6650 | 0.00 |
| 21/06/2024 | JBAF On 18-September-24 | | | Jibar Tradeable Future | 8.33 | 91.6700 | 91.6700 | 91.6700 | 0.00 |
| 21/06/2024 | JBAF On 16-October-24 | | | Jibar Tradeable Future | 8.36 | 91.6400 | 91.6400 | 91.6400 | 0.00 |
| 21/06/2024 | JBAF On 20-November-24 | | | Jibar Tradeable Future | 8.36 | 91.6430 | 91.6430 | 91.6430 | 0.00 |
| 21/06/2024 | JBAF On 18-December-24 | | | Jibar Tradeable Future | 8.38 | 91.6230 | 91.6230 | 91.6230 | 0.00 |
| 21/06/2024 | JBAF On 19-March-25 | | | Jibar Tradeable Future | 8.37 | 91.6330 | 91.6330 | 91.6330 | 0.00 |
| 21/06/2024 | JBAF On 18-June-25 | | | Jibar Tradeable Future | 8.30 | 91.7050 | 91.7050 | 91.7050 | 0.00 |
| 21/06/2024 | JBAF On 17-September-25 | | | Jibar Tradeable Future | 8.34 | 91.6600 | 91.6600 | 91.6600 | 0.00 |
| 21/06/2024 | JBAF On 17-December-25 | | | Jibar Tradeable Future | 8.37 | 91.6280 | 91.6280 | 91.6280 | 0.00 |
| 21/06/2024 | JBAF On 18-March-26 | | | Jibar Tradeable Future | 8.37 | 91.6280 | 91.6280 | 91.6280 | 0.00 |
| 21/06/2024 | JBAF On 17-June-26 | | | Jibar Tradeable Future | 8.40 | 91.6000 | 91.6000 | 91.6000 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | | | Bond Future | 11.21 | 88.9587 | 89.5469 | 88.9587 | 74,283.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.80 | Call | Bond Future | 3469 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.79 | Call | Bond Future | 3425 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.81 | Call | Bond Future | 3512 | 3 | 4 | 3 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.65 | Call | Bond Future | 2834 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 13.23 | Call | Bond Future | 10146 | 10 | 10 | 10 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 13.20 | Call | Bond Future | 10008 | 9 | 10 | 9 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 12.50 | Call | Bond Future | 6720 | 6 | 7 | 6 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 12.45 | Call | Bond Future | 6482 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 12.20 | Call | Bond Future | 5296 | 5 | 5 | 5 | 5,100.00 |
| 21/06/2024 | R035 On 01-August-24 | 13.08 | Call | Bond Future | 9454 | 9 | 9 | 9 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | R035 On 01-August-24 | 13.05 | Call | Bond Future | 9315 | 9 | 9 | 9 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 13.05 | Put | Bond Future | 8 | 0 | 0 | 0 | 7,500.00 |
| 21/06/2024 | R035 On 01-August-24 | 13.08 | Put | Bond Future | 7 | 0 | 0 | 0 | 8,650.00 |
| 21/06/2024 | R035 On 01-August-24 | 12.45 | Put | Bond Future | 56 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 12.50 | Put | Bond Future | 48 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 13.20 | Put | Bond Future | 5 | 0 | 0 | 0 | 8,000.00 |
| 21/06/2024 | R035 On 01-August-24 | 13.23 | Put | Bond Future | 4 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.65 | Put | Bond Future | 489 | 1 | 0 | 1 | 9,500.00 |
| 21/06/2024 | R035 On 01-August-24 | 12.20 | Put | Bond Future | 115 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.81 | Put | Bond Future | 328 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.79 | Put | Bond Future | 346 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R035 On 01-August-24 | 11.80 | Put | Bond Future | 337 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | | | Bond Future | 11.32 | 86.5392 | 87.1360 | 86.5392 | 85,243.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.18 | Call | Bond Future | 5372 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.19 | Call | Bond Future | 5412 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.17 | Call | Bond Future | 5333 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.20 | Call | Bond Future | 5452 | 5 | 5 | 5 | 1,000.00 |
| 21/06/2024 | R035 On 07-November-24 | 13.23 | Call | Bond Future | 9753 | 9 | 10 | 9 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | 13.23 | Put | Bond Future | 255 | 0 | 0 | 0 | 1,000.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.20 | Put | Bond Future | 869 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.17 | Put | Bond Future | 900 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.19 | Put | Bond Future | 880 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R035 On 07-November-24 | 12.18 | Put | Bond Future | 890 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R035 On 06-February-25 | | | Bond Future | 11.42 | 88.4321 | 89.0382 | 88.4321 | 0.00 |
| 21/06/2024 | R035 On 06-February-25 | 12.41 | Call | Bond Future | 6382 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R035 On 06-February-25 | 12.41 | Put | Bond Future | 1365 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | R035 On 08-May-25 | | | Bond Future | 11.52 | 85.8402 | 86.4564 | 85.8402 | 0.00 |
| 21/06/2024 | R035 On 08-May-25 | 11.78 | Call | Bond Future | 4440 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | R035 On 08-May-25 | 13.35 | Call | Bond Future | 9883 | 9 | 10 | 9 | 0.00 |
| 21/06/2024 | R035 On 08-May-25 | 12.70 | Call | Bond Future | 7506 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | R035 On 08-May-25 | 11.46 | Call | Bond Future | 3518 | 3 | 4 | 3 | 400.00 |
| 21/06/2024 | R035 On 08-May-25 | 12.70 | Put | Bond Future | 1696 | 2 | 2 | 2 | 400.00 |
| 21/06/2024 | R035 On 08-May-25 | 11.46 | Put | Bond Future | 3829 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | R035 On 08-May-25 | 13.35 | Put | Bond Future | 1104 | 1 | 1 | 1 | 400.00 |
| 21/06/2024 | R035 On 08-May-25 | 11.78 | Put | Bond Future | 3110 | 3 | 3 | 3 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | R035 On 07-August-25 | | | Bond Future | 11.64 | 87.6560 | 88.2912 | 87.6560 | 0.00 |
| 21/06/2024 | R035 On 07-August-25 | 12.65 | Call | Bond Future | 7342 | 7 | 7 | 7 | 0.00 |
| 21/06/2024 | R035 On 07-August-25 | 12.65 | Put | Bond Future | 2422 | 3 | 2 | 3 | 0.00 |
| 21/06/2024 | R053 On 01-August-24 | | | Bond Future | 11.80 | 101.6997 | 102.6401 | 101.6997 | 0.00 |
| 21/06/2024 | R053 On 01-August-24 | 13.15 | Call | Bond Future | 9971 | 9 | 10 | 9 | 0.00 |
| 21/06/2024 | R053 On 01-August-24 | 13.13 | Call | Bond Future | 9841 | 9 | 10 | 9 | 0.00 |
| 21/06/2024 | R053 On 01-August-24 | 13.14 | Call | Bond Future | 9906 | 9 | 10 | 9 | 0.00 |
| 21/06/2024 | R053 On 01-August-24 | 13.14 | Put | Bond Future | 64 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R053 On 01-August-24 | 13.13 | Put | Bond Future | 65 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R053 On 01-August-24 | 13.15 | Put | Bond Future | 62 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R053 On 07-November-24 | | | Bond Future | 11.89 | 98.2232 | 99.1798 | 98.2232 | 3,637.00 |
| 21/06/2024 | R053 On 07-November-24 | 12.80 | Call | Bond Future | 8067 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | R053 On 07-November-24 | 12.79 | Call | Bond Future | 8012 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | R053 On 07-November-24 | 12.81 | Call | Bond Future | 8122 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | R053 On 07-November-24 | 12.81 | Put | Bond Future | 1306 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R053 On 07-November-24 | 12.79 | Put | Bond Future | 1335 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R053 On 07-November-24 | 12.80 | Put | Bond Future | 1320 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R053 On 06-February-25 | | | Bond Future | 11.99 | 100.3711 | 101.3443 | 100.3711 | 0.00 |
| 21/06/2024 | R053 On 06-February-25 | 12.94 | Call | Bond Future | 9145 | 8 | 9 | 8 | 0.00 |
| 21/06/2024 | R053 On 06-February-25 | 12.94 | Put | Bond Future | 2181 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | R053 On 08-May-25 | | | Bond Future | 12.08 | 96.6830 | 97.6739 | 96.6830 | 0.00 |
| 21/06/2024 | R053 On 08-May-25 | 12.64 | Call | Bond Future | 7815 | 7 | 8 | 7 | 0.00 |
| 21/06/2024 | R053 On 08-May-25 | 12.64 | Put | Bond Future | 3708 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | R053 On 07-August-25 | | | Bond Future | 12.19 | 98.7257 | 99.7444 | 98.7257 | 0.00 |
| 21/06/2024 | R053 On 07-August-25 | 13.17 | Call | Bond Future | 10437 | 10 | 10 | 10 | 0.00 |
| 21/06/2024 | R053 On 07-August-25 | 13.17 | Put | Bond Future | 3527 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | R186 On 01-August-24 | | | Bond Future | 8.55 | 105.4042 | 105.4133 | 105.4042 | 79,916.00 |
| 21/06/2024 | R186 On 01-August-24 | 8.69 | Call | Bond Future | 507 | 0 | 1 | 0 | 0.00 |
| 21/06/2024 | R186 On 01-August-24 | 8.70 | Call | Bond Future | 522 | 0 | 1 | 0 | 0.00 |
| 21/06/2024 | R186 On 01-August-24 | 8.68 | Call | Bond Future | 492 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 01-August-24 | 8.68 | Put | Bond Future | 208 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 01-August-24 | 8.70 | Put | Bond Future | 195 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 01-August-24 | 8.69 | Put | Bond Future | 202 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 07-November-24 | | | Bond Future | 8.50 | 107.8877 | 107.8906 | 107.8877 | 34,555.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | R186 On 07-November-24 | 9.14 | Call | Bond Future | 1489 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R186 On 07-November-24 | 9.15 | Call | Bond Future | 1504 | 1 | 2 | 1 | 0.00 |
| 21/06/2024 | R186 On 07-November-24 | 9.13 | Call | Bond Future | 1473 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R186 On 07-November-24 | 9.13 | Put | Bond Future | 267 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 07-November-24 | 9.15 | Put | Bond Future | 260 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 07-November-24 | 9.14 | Put | Bond Future | 263 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 06-February-25 | | | Bond Future | 8.45 | 104.9318 | 104.9302 | 104.9318 | 0.00 |
| 21/06/2024 | R186 On 06-February-25 | 9.03 | Call | Bond Future | 1423 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R186 On 06-February-25 | 9.03 | Put | Bond Future | 432 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 08-May-25 | | | Bond Future | 8.40 | 107.2161 | 107.2107 | 107.2161 | 0.00 |
| 21/06/2024 | R186 On 08-May-25 | 8.47 | Call | Bond Future | 843 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R186 On 08-May-25 | 8.47 | Put | Bond Future | 730 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R186 On 07-August-25 | | | Bond Future | 8.35 | 104.1698 | 104.1714 | 104.1698 | 0.00 |
| 21/06/2024 | R186 On 07-August-25 | 9.68 | Call | Bond Future | 2008 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | R186 On 07-August-25 | 9.22 | Call | Bond Future | 1543 | 2 | 2 | 2 | 1,983.00 |
| 21/06/2024 | R186 On 07-August-25 | 10.25 | Call | Bond Future | 2620 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R186 On 07-August-25 | 10.25 | Put | Bond Future | 224 | 0 | 0 | 0 | 1,983.00 |
| 21/06/2024 | R186 On 07-August-25 | 9.22 | Put | Bond Future | 439 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R186 On 07-August-25 | 9.68 | Put | Bond Future | 323 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R202 On 01-August-24 | | | Bond Future | 260.83 | 261.8167 | 260.8315 | 261.8167 | 481.00 |
| 21/06/2024 | R202 On 07-November-24 | | | Bond Future | 267.03 | 268.0544 | 267.0302 | 268.0544 | 520.00 |
| 21/06/2024 | R202 On 06-February-25 | | | Bond Future | 267.70 | 268.7569 | 267.6981 | 268.7569 | 0.00 |
| 21/06/2024 | R202 On 06-February-25 | 266.79 | Call | Bond Future | 908 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | R202 On 06-February-25 | 266.79 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R202 On 08-May-25 | | | Bond Future | 273.58 | 274.6716 | 273.5801 | 274.6716 | 0.00 |
| 21/06/2024 | R202 On 08-May-25 | 272.31 | Call | Bond Future | 1270 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | R202 On 08-May-25 | 272.31 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R202 On 07-August-25 | | | Bond Future | 274.10 | 275.2026 | 274.1046 | 275.2026 | 0.00 |
| 21/06/2024 | R202 On 07-August-25 | 271.60 | Call | Bond Future | 2505 | 4 | 3 | 4 | 0.00 |
| 21/06/2024 | R202 On 07-August-25 | 271.60 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R209 On 01-August-24 | | | Bond Future | 11.32 | 69.3078 | 69.8065 | 69.3078 | 11,452.00 |
| 21/06/2024 | R209 On 01-August-24 | 11.79 | Call | Bond Future | 2632 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | R209 On 01-August-24 | 11.78 | Call | Bond Future | 2595 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | R209 On 01-August-24 | 11.80 | Call | Bond Future | 2669 | 2 | 3 | 2 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | R209 On 01-August-24 | 11.80 | Put | Bond Future | 364 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R209 On 01-August-24 | 11.78 | Put | Bond Future | 383 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R209 On 01-August-24 | 11.79 | Put | Bond Future | 374 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R209 On 07-November-24 | | | Bond Future | 11.41 | 67.7834 | 68.2898 | 67.7834 | 5,237.00 |
| 21/06/2024 | R209 On 07-November-24 | 12.22 | Call | Bond Future | 4606 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R209 On 07-November-24 | 12.21 | Call | Bond Future | 4571 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R209 On 07-November-24 | 12.23 | Call | Bond Future | 4641 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R209 On 07-November-24 | 12.23 | Put | Bond Future | 838 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R209 On 07-November-24 | 12.21 | Put | Bond Future | 858 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R209 On 07-November-24 | 12.22 | Put | Bond Future | 848 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R209 On 06-February-25 | | | Bond Future | 11.50 | 69.2659 | 69.7803 | 69.2659 | 0.00 |
| 21/06/2024 | R209 On 06-February-25 | 12.44 | Call | Bond Future | 5547 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | R209 On 06-February-25 | 12.44 | Put | Bond Future | 1274 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R209 On 08-May-25 | | | Bond Future | 11.60 | 67.6166 | 68.1398 | 67.6166 | 0.00 |
| 21/06/2024 | R209 On 08-May-25 | 11.89 | Call | Bond Future | 4096 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | R209 On 08-May-25 | 11.89 | Put | Bond Future | 2736 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R209 On 07-August-25 | | | Bond Future | 11.70 | 69.0466 | 69.5855 | 69.0466 | 0.00 |
| 21/06/2024 | R209 On 07-August-25 | 12.68 | Call | Bond Future | 6530 | 6 | 7 | 6 | 0.00 |
| 21/06/2024 | R209 On 07-August-25 | 12.68 | Put | Bond Future | 2223 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | R210 On 01-August-24 | | | Bond Future | 240.06 | 239.9422 | 240.0569 | 239.9422 | 1,448.00 |
| 21/06/2024 | R210 On 07-November-24 | | | Bond Future | 242.42 | 242.3185 | 242.4215 | 242.3185 | 0.00 |
| 21/06/2024 | R210 On 06-February-25 | | | Bond Future | 247.77 | 247.6763 | 247.7710 | 247.6763 | 0.00 |
| 21/06/2024 | R210 On 06-February-25 | 239.61 | Call | Bond Future | 8161 | 8 | 8 | 8 | 0.00 |
| 21/06/2024 | R210 On 06-February-25 | 239.61 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R210 On 08-May-25 | | | Bond Future | 249.79 | 249.7067 | 249.7943 | 249.7067 | 0.00 |
| 21/06/2024 | R210 On 08-May-25 | 248.03 | Call | Bond Future | 1764 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | R210 On 08-May-25 | 248.03 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R210 On 07-August-25 | | | Bond Future | 255.16 | 255.0533 | 255.1590 | 255.0533 | 0.00 |
| 21/06/2024 | R210 On 07-August-25 | 248.44 | Call | Bond Future | 6719 | 7 | 7 | 7 | 0.00 |
| 21/06/2024 | R210 On 07-August-25 | 248.44 | Put | Bond Future | 0 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R213 On 01-August-24 | | | Bond Future | 10.16 | 87.7771 | 88.1478 | 87.7771 | 27,086.00 |
| 21/06/2024 | R213 On 01-August-24 | 10.87 | Call | Bond Future | 3194 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R213 On 01-August-24 | 10.88 | Call | Bond Future | 3230 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R213 On 01-August-24 | 10.86 | Call | Bond Future | 3158 | 3 | 3 | 3 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | R213 On 01-August-24 | 10.86 | Put | Bond Future | 230 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R213 On 01-August-24 | 10.88 | Put | Bond Future | 220 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R213 On 01-August-24 | 10.87 | Put | Bond Future | 225 | 0 | 0 | 0 | 0.00 |
| 21/06/2024 | R213 On 07-November-24 | | | Bond Future | 10.23 | 86.2837 | 86.6580 | 86.2837 | 56,676.00 |
| 21/06/2024 | R213 On 07-November-24 | 11.22 | Call | Bond Future | 4501 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R213 On 07-November-24 | 11.23 | Call | Bond Future | 4534 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R213 On 07-November-24 | 11.21 | Call | Bond Future | 4469 | 4 | 4 | 4 | 0.00 |
| 21/06/2024 | R213 On 07-November-24 | 11.21 | Put | Bond Future | 538 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R213 On 07-November-24 | 11.23 | Put | Bond Future | 525 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R213 On 07-November-24 | 11.22 | Put | Bond Future | 531 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R213 On 06-February-25 | | | Bond Future | 10.31 | 88.1712 | 88.5499 | 88.1712 | 0.00 |
| 21/06/2024 | R213 On 06-February-25 | 11.35 | Call | Bond Future | 4911 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | R213 On 06-February-25 | 11.35 | Put | Bond Future | 858 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R213 On 08-May-25 | | | Bond Future | 10.38 | 86.5283 | 86.9122 | 86.5283 | 0.00 |
| 21/06/2024 | R213 On 08-May-25 | 10.52 | Call | Bond Future | 2900 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R213 On 08-May-25 | 10.52 | Put | Bond Future | 2377 | 3 | 2 | 3 | 0.00 |
| 21/06/2024 | R213 On 07-August-25 | | | Bond Future | 10.48 | 88.3599 | 88.7577 | 88.3599 | 0.00 |
| 21/06/2024 | R213 On 07-August-25 | 11.66 | Call | Bond Future | 5760 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R213 On 07-August-25 | 11.66 | Put | Bond Future | 1469 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | R214 On 01-August-24 | | | Bond Future | 11.71 | 64.4795 | 65.0721 | 64.4795 | 13,836.00 |
| 21/06/2024 | R214 On 01-August-24 | 12.17 | Call | Bond Future | 2678 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | R214 On 01-August-24 | 12.16 | Call | Bond Future | 2640 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | R214 On 01-August-24 | 12.18 | Call | Bond Future | 2716 | 2 | 3 | 2 | 0.00 |
| 21/06/2024 | R214 On 01-August-24 | 12.18 | Put | Bond Future | 386 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R214 On 01-August-24 | 12.16 | Put | Bond Future | 406 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R214 On 01-August-24 | 12.17 | Put | Bond Future | 396 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R214 On 07-November-24 | | | Bond Future | 11.80 | 62.6916 | 63.2944 | 62.6916 | 1,770.00 |
| 21/06/2024 | R214 On 07-November-24 | 12.61 | Call | Bond Future | 4744 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R214 On 07-November-24 | 12.60 | Call | Bond Future | 4709 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R214 On 07-November-24 | 12.62 | Call | Bond Future | 4780 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R214 On 07-November-24 | 12.62 | Put | Bond Future | 876 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R214 On 07-November-24 | 12.60 | Put | Bond Future | 897 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R214 On 07-November-24 | 12.61 | Put | Bond Future | 887 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R214 On 06-February-25 | | | Bond Future | 11.90 | 64.0629 | 64.6761 | 64.0629 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | R214 On 06-February-25 | 12.71 | Call | Bond Future | 5315 | 5 | 5 | 5 | 0.00 |
| 21/06/2024 | R214 On 06-February-25 | 13.63 | Call | Bond Future | 8451 | 8 | 8 | 8 | 0.00 |
| 21/06/2024 | R214 On 06-February-25 | 11.75 | Call | Bond Future | 2478 | 2 | 2 | 2 | 554.00 |
| 21/06/2024 | R214 On 06-February-25 | 12.25 | Call | Bond Future | 3863 | 3 | 4 | 3 | 554.00 |
| 21/06/2024 | R214 On 06-February-25 | 11.75 | Put | Bond Future | 3209 | 4 | 3 | 4 | 0.00 |
| 21/06/2024 | R214 On 06-February-25 | 13.63 | Put | Bond Future | 704 | 1 | 1 | 1 | 554.00 |
| 21/06/2024 | R214 On 06-February-25 | 12.25 | Put | Bond Future | 2149 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | R214 On 06-February-25 | 12.71 | Put | Bond Future | 1480 | 2 | 1 | 2 | 0.00 |
| 21/06/2024 | R214 On 08-May-25 | | | Bond Future | 11.99 | 62.1493 | 62.7736 | 62.1493 | 0.00 |
| 21/06/2024 | R214 On 08-May-25 | 12.40 | Call | Bond Future | 4613 | 4 | 5 | 4 | 0.00 |
| 21/06/2024 | R214 On 08-May-25 | 12.40 | Put | Bond Future | 2653 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R214 On 07-August-25 | | | Bond Future | 12.09 | 63.4638 | 64.1057 | 63.4638 | 0.00 |
| 21/06/2024 | R214 On 07-August-25 | 12.97 | Call | Bond Future | 6500 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R214 On 07-August-25 | 12.97 | Put | Bond Future | 2481 | 3 | 2 | 3 | 0.00 |
| 21/06/2024 | R248 On 01-August-24 | | | Bond Future | 11.80 | 78.9029 | 79.6314 | 78.9029 | 224,894.00 |
| 21/06/2024 | R248 On 01-August-24 | 12.31 | Call | Bond Future | 3505 | 3 | 4 | 3 | 0.00 |
| 21/06/2024 | R248 On 01-August-24 | 12.32 | Call | Bond Future | 3552 | 3 | 4 | 3 | 0.00 |
| 21/06/2024 | R248 On 01-August-24 | 12.30 | Call | Bond Future | 3458 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | R248 On 01-August-24 | 12.30 | Put | Bond Future | 465 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R248 On 01-August-24 | 12.32 | Put | Bond Future | 443 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R248 On 01-August-24 | 12.31 | Put | Bond Future | 454 | 1 | 0 | 1 | 0.00 |
| 21/06/2024 | R248 On 07-November-24 | | | Bond Future | 11.90 | 76.3100 | 77.0511 | 76.3100 | 41,084.00 |
| 21/06/2024 | R248 On 07-November-24 | 12.79 | Call | Bond Future | 6181 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R248 On 07-November-24 | 12.80 | Call | Bond Future | 6224 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R248 On 07-November-24 | 12.78 | Call | Bond Future | 6138 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R248 On 07-November-24 | 12.78 | Put | Bond Future | 1044 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R248 On 07-November-24 | 12.80 | Put | Bond Future | 1021 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R248 On 07-November-24 | 12.79 | Put | Bond Future | 1033 | 1 | 1 | 1 | 0.00 |
| 21/06/2024 | R248 On 06-February-25 | | | Bond Future | 12.00 | 77.9791 | 78.7330 | 77.9791 | 10,000.00 |
| 21/06/2024 | R248 On 06-February-25 | 12.71 | Call | Bond Future | 6057 | 6 | 6 | 6 | 0.00 |
| 21/06/2024 | R248 On 06-February-25 | 12.71 | Put | Bond Future | 1941 | 2 | 2 | 2 | 0.00 |
| 21/06/2024 | R248 On 08-May-25 | | | Bond Future | 12.09 | 75.2231 | 75.9907 | 75.2231 | 0.00 |
| 21/06/2024 | R248 On 08-May-25 | 12.60 | Call | Bond Future | 5956 | 5 | 6 | 5 | 0.00 |
| 21/06/2024 | R248 On 08-May-25 | 12.60 | Put | Bond Future | 3022 | 3 | 3 | 3 | 0.00 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------|-----------|-------------------------------|-----------|---------------------------------|---------------|
| 21/06/2024 | R248 On 07-August-25 | | | Bond Future | 12.20 | 76.8136 | 77.6028 | 76.8136 | 0.00 |
| 21/06/2024 | R248 On 07-August-25 | 13.21 | Call | Bond Future | 8255 | 8 | 8 | 8 | 0.00 |
| 21/06/2024 | R248 On 07-August-25 | 13.21 | Put | Bond Future | 2686 | 3 | 3 | 3 | 0.00 |
| 21/06/2024 | X038 On 31-January-38 | | | Bond Future | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | X210 On 31-March-28 | | | Bond Future | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | X213 On 28-February-31 | | | Bond Future | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/06/2024 | X214 On 28-February-41 | | | Bond Future | 100.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 |