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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 25/10/2024 TO: 25/10/2024

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2024	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	2025 On 07-November-24			Bond Future	185.08	185.0653	185.0756	185.0653	9,276.00
25/10/2024	2029 On 07-November-24			Bond Future	133.22	133.4420	133.2239	133.4420	6,862.00
25/10/2024	2029 On 06-February-25			Bond Future	135.98	136.2088	135.9778	136.2088	7,117.00
25/10/2024	2029 On 06-February-25	132.40	Call	Bond Future	3578	4	4	4	0.00
25/10/2024	2029 On 06-February-25	132.40	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2029 On 08-May-25			Bond Future	137.37	137.5978	137.3731	137.5978	728.00
25/10/2024	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
25/10/2024	2029 On 08-May-25	137.85	Put	Bond Future	477	0	0	0	0.00
25/10/2024	2029 On 07-August-25			Bond Future	140.13	140.3541	140.1255	140.3541	0.00
25/10/2024	2029 On 07-August-25	137.41	Call	Bond Future	2716	3	3	3	0.00
25/10/2024	2029 On 07-August-25	137.41	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
25/10/2024	2029 On 06-November-25			Bond Future	141.43	141.6622	141.4299	141.6622	0.00
25/10/2024	2029 On 06-November-25	139.79	Call	Bond Future	1640	2	2	2	0.00
25/10/2024	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2030 On 07-November-24			Bond Future	9.27	96.6126	97.0689	96.6126	137,389.00
25/10/2024	2030 On 07-November-24	10.75	Call	Bond Future	5601	5	6	5	0.00
25/10/2024	2030 On 07-November-24	10.74	Call	Bond Future	5565	5	6	5	0.00
25/10/2024	2030 On 07-November-24	10.76	Call	Bond Future	5638	5	6	5	0.00
25/10/2024	2030 On 07-November-24	10.21	Call	Bond Future	3604	3	4	3	600.00
25/10/2024	2030 On 07-November-24	10.71	Call	Bond Future	5455	5	5	5	600.00
25/10/2024	2030 On 07-November-24	11.91	Call	Bond Future	9713	9	10	9	0.00
25/10/2024	2030 On 07-November-24	11.91	Put	Bond Future	0	0	0	0	600.00
25/10/2024	2030 On 07-November-24	10.71	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2030 On 07-November-24	10.21	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2030 On 07-November-24	10.76	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2030 On 07-November-24	10.74	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2030 On 07-November-24	10.75	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2030 On 06-February-25			Bond Future	9.33	94.5819	95.0415	94.5819	145,498.00
25/10/2024	2030 On 06-February-25	10.68	Call	Bond Future	5004	5	5	5	0.00
25/10/2024	2030 On 06-February-25	8.68	Call	Bond Future	238	0	0	0	800.00
25/10/2024	2030 On 06-February-25	9.18	Call	Bond Future	792	1	1	1	800.00
25/10/2024	2030 On 06-February-25	9.69	Call	Bond Future	1898	2	2	2	0.00
25/10/2024	2030 On 06-February-25	9.69	Put	Bond Future	551	1	1	1	800.00
25/10/2024	2030 On 06-February-25	9.18	Put	Bond Future	1363	2	1	2	0.00
25/10/2024	2030 On 06-February-25	8.68	Put	Bond Future	2736	3	3	3	0.00
25/10/2024	2030 On 06-February-25	10.68	Put	Bond Future	68	0	0	0	0.00
25/10/2024	2030 On 08-May-25			Bond Future	9.40	96.5089	96.9858	96.5089	0.00
25/10/2024	2030 On 08-May-25	9.93	Call	Bond Future	2622	2	3	2	0.00
25/10/2024	2030 On 08-May-25	11.86	Call	Bond Future	8453	8	8	8	0.00
25/10/2024	2030 On 08-May-25	10.31	Call	Bond Future	3665	3	4	3	1,640.00
25/10/2024	2030 On 08-May-25	12.28	Call	Bond Future	9770	9	10	9	0.00
25/10/2024	2030 On 08-May-25	10.69	Call	Bond Future	4795	4	5	4	2,280.00
25/10/2024	2030 On 08-May-25	9.18	Call	Bond Future	1035	1	1	1	800.00
25/10/2024	2030 On 08-May-25	9.99	Call	Bond Future	2778	2	3	2	0.00
25/10/2024	2030 On 08-May-25	8.68	Call	Bond Future	453	0	0	0	800.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2024	2030 On 08-May-25	9.18	Put	Bond Future	1844	2	2	2	0.00
25/10/2024	2030 On 08-May-25	8.68	Put	Bond Future	3112	3	3	3	0.00
25/10/2024	2030 On 08-May-25	9.99	Put	Bond Future	678	1	1	1	800.00
25/10/2024	2030 On 08-May-25	12.28	Put	Bond Future	18	0	0	0	2,280.00
25/10/2024	2030 On 08-May-25	10.69	Put	Bond Future	269	0	0	0	0.00
25/10/2024	2030 On 08-May-25	11.86	Put	Bond Future	45	0	0	0	1,640.00
25/10/2024	2030 On 08-May-25	10.31	Put	Bond Future	447	1	0	1	0.00
25/10/2024	2030 On 08-May-25	9.93	Put	Bond Future	733	1	1	1	0.00
25/10/2024	2030 On 07-August-25			Bond Future	9.50	94.4082	94.8950	94.4082	0.00
25/10/2024	2030 On 07-August-25	11.11	Call	Bond Future	5755	5	6	5	0.00
25/10/2024	2030 On 07-August-25	12.12	Call	Bond Future	8654	8	9	8	0.00
25/10/2024	2030 On 07-August-25	10.48	Call	Bond Future	4019	4	4	4	1,054.00
25/10/2024	2030 On 07-August-25	12.12	Put	Bond Future	115	0	0	0	1,054.00
25/10/2024	2030 On 07-August-25	10.48	Put	Bond Future	708	1	1	1	0.00
25/10/2024	2030 On 07-August-25	11.11	Put	Bond Future	391	0	0	0	0.00
25/10/2024	2030 On 06-November-25			Bond Future	9.61	96.2356	96.7322	96.2356	0.00
25/10/2024	2030 On 06-November-25	9.54	Call	Bond Future	1814	2	2	2	0.00
25/10/2024	2030 On 06-November-25	9.54	Put	Bond Future	2049	2	2	2	0.00
25/10/2024	2032 On 07-November-24			Bond Future	9.90	91.7459	92.4806	91.7459	58,240.00
25/10/2024	2032 On 07-November-24	11.48	Call	Bond Future	7320	7	7	7	0.00
25/10/2024	2032 On 07-November-24	11.49	Call	Bond Future	7364	7	7	7	0.00
25/10/2024	2032 On 07-November-24	11.47	Call	Bond Future	7276	7	7	7	0.00
25/10/2024	2032 On 07-November-24	11.64	Call	Bond Future	8017	7	8	7	1,615.00
25/10/2024	2032 On 07-November-24	13.36	Call	Bond Future	15055	14	15	14	0.00
25/10/2024	2032 On 07-November-24	9.75	Call	Bond Future	166	0	0	0	0.00
25/10/2024	2032 On 07-November-24	9.90	Call	Bond Future	474	0	0	0	0.00
25/10/2024	2032 On 07-November-24	9.86	Call	Bond Future	373	0	0	0	0.00
25/10/2024	2032 On 07-November-24	11.61	Call	Bond Future	7887	7	8	7	600.00
25/10/2024	2032 On 07-November-24	12.95	Call	Bond Future	13450	13	13	13	0.00
25/10/2024	2032 On 07-November-24	11.11	Call	Bond Future	5681	5	6	5	600.00
25/10/2024	2032 On 07-November-24	10.60	Call	Bond Future	3358	3	3	3	0.00
25/10/2024	2032 On 07-November-24	10.60	Put	Bond Future	6	0	0	0	200.00
25/10/2024	2032 On 07-November-24	11.61	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2032 On 07-November-24	12.95	Put	Bond Future	0	0	0	0	600.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2024	2032 On 07-November-24	11.11	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2032 On 07-November-24	9.86	Put	Bond Future	545	1	1	1	0.00
25/10/2024	2032 On 07-November-24	9.90	Put	Bond Future	450	1	0	1	0.00
25/10/2024	2032 On 07-November-24	9.75	Put	Bond Future	877	1	1	1	0.00
25/10/2024	2032 On 07-November-24	13.36	Put	Bond Future	0	0	0	0	1,615.00
25/10/2024	2032 On 07-November-24	11.64	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2032 On 07-November-24	11.47	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2032 On 07-November-24	11.49	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2032 On 07-November-24	11.48	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2032 On 06-February-25			Bond Future	9.97	93.6254	94.3694	93.6254	102,528.00
25/10/2024	2032 On 06-February-25	11.72	Call	Bond Future	7864	7	8	7	0.00
25/10/2024	2032 On 06-February-25	9.42	Call	Bond Future	384	0	0	0	800.00
25/10/2024	2032 On 06-February-25	9.92	Call	Bond Future	1224	1	1	1	800.00
25/10/2024	2032 On 06-February-25	10.61	Call	Bond Future	3379	3	3	3	0.00
25/10/2024	2032 On 06-February-25	10.61	Put	Bond Future	424	1	0	1	800.00
25/10/2024	2032 On 06-February-25	9.92	Put	Bond Future	1477	2	1	2	0.00
25/10/2024	2032 On 06-February-25	9.42	Put	Bond Future	3055	4	3	4	0.00
25/10/2024	2032 On 06-February-25	11.72	Put	Bond Future	42	0	0	0	0.00
25/10/2024	2032 On 08-May-25			Bond Future	10.06	91.3687	92.1355	91.3687	37,405.00
25/10/2024	2032 On 08-May-25	10.91	Call	Bond Future	4466	4	4	4	0.00
25/10/2024	2032 On 08-May-25	9.42	Call	Bond Future	687	1	1	1	800.00
25/10/2024	2032 On 08-May-25	9.92	Call	Bond Future	1530	1	2	1	800.00
25/10/2024	2032 On 08-May-25	10.97	Call	Bond Future	4680	4	5	4	0.00
25/10/2024	2032 On 08-May-25	10.97	Put	Bond Future	588	1	1	1	800.00
25/10/2024	2032 On 08-May-25	9.92	Put	Bond Future	2157	3	2	3	0.00
25/10/2024	2032 On 08-May-25	9.42	Put	Bond Future	3675	4	4	4	0.00
25/10/2024	2032 On 08-May-25	10.91	Put	Bond Future	635	1	1	1	0.00
25/10/2024	2032 On 07-August-25			Bond Future	10.16	93.1759	93.9583	93.1759	0.00
25/10/2024	2032 On 07-August-25	12.01	Call	Bond Future	8259	8	8	8	0.00
25/10/2024	2032 On 07-August-25	12.01	Put	Bond Future	433	1	0	1	0.00
25/10/2024	2032 On 06-November-25			Bond Future	10.28	90.8187	91.6167	90.8187	0.00
25/10/2024	2032 On 06-November-25	10.42	Call	Bond Future	3173	3	3	3	0.00
25/10/2024	2032 On 06-November-25	10.42	Put	Bond Future	2552	3	3	3	0.00
25/10/2024	2033 On 07-November-24			Bond Future	126.03	126.2185	126.0350	126.2185	6,818.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2024	2033 On 06-February-25			Bond Future	128.64	128.8355	128.6403	128.8355	5,259.00
25/10/2024	2033 On 06-February-25	124.94	Call	Bond Future	3700	4	4	4	0.00
25/10/2024	2033 On 06-February-25	124.94	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2033 On 08-May-25			Bond Future	129.78	129.9731	129.7844	129.9731	5,288.00
25/10/2024	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
25/10/2024	2033 On 08-May-25	130.62	Put	Bond Future	836	1	1	1	0.00
25/10/2024	2033 On 07-August-25			Bond Future	132.38	132.5768	132.3848	132.5768	0.00
25/10/2024	2033 On 07-August-25	128.65	Call	Bond Future	3735	4	4	4	0.00
25/10/2024	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2033 On 06-November-25			Bond Future	133.44	133.6309	133.4360	133.6309	0.00
25/10/2024	2033 On 06-November-25	133.14	Call	Bond Future	296	0	0	0	0.00
25/10/2024	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2037 On 07-November-24			Bond Future	10.87	85.5639	86.5416	85.5639	80,231.00
25/10/2024	2037 On 07-November-24	12.58	Call	Bond Future	9298	8	9	8	0.00
25/10/2024	2037 On 07-November-24	12.57	Call	Bond Future	9248	8	9	8	0.00
25/10/2024	2037 On 07-November-24	12.59	Call	Bond Future	9348	8	9	8	0.00
25/10/2024	2037 On 07-November-24	12.59	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2037 On 07-November-24	12.57	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2037 On 07-November-24	12.58	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2037 On 06-February-25			Bond Future	10.96	83.0561	84.0486	83.0561	164,094.00
25/10/2024	2037 On 06-February-25	12.76	Call	Bond Future	9650	9	10	9	0.00
25/10/2024	2037 On 06-February-25	12.76	Put	Bond Future	62	0	0	0	0.00
25/10/2024	2037 On 08-May-25			Bond Future	11.06	84.7481	85.7679	84.7481	3,975.00
25/10/2024	2037 On 08-May-25	12.25	Call	Bond Future	7016	6	7	6	0.00
25/10/2024	2037 On 08-May-25	13.35	Call	Bond Future	11902	11	12	11	7,500.00
25/10/2024	2037 On 08-May-25	12.55	Call	Bond Future	8344	7	8	7	15,000.00
25/10/2024	2037 On 08-May-25	13.30	Call	Bond Future	11685	11	12	11	7,500.00
25/10/2024	2037 On 08-May-25	13.30	Put	Bond Future	170	0	0	0	0.00
25/10/2024	2037 On 08-May-25	12.55	Put	Bond Future	419	1	0	1	0.00
25/10/2024	2037 On 08-May-25	13.35	Put	Bond Future	156	0	0	0	0.00
25/10/2024	2037 On 08-May-25	12.25	Put	Bond Future	600	1	1	1	0.00
25/10/2024	2037 On 07-August-25			Bond Future	11.18	82.1636	83.2040	82.1636	15.00
25/10/2024	2037 On 07-August-25	13.01	Call	Bond Future	10065	9	10	9	0.00
25/10/2024	2037 On 07-August-25	12.17	Call	Bond Future	6625	6	7	6	0.00

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25/10/2024	2037 On 07-August-25	11.42	Call	Bond Future	3858	3	4	3	0.00
25/10/2024	2037 On 07-August-25	10.55	Call	Bond Future	1522	1	2	1	2,341.00
25/10/2024	2037 On 07-August-25	10.64	Call	Bond Future	1704	1	2	1	200.00
25/10/2024	2037 On 07-August-25	11.82	Call	Bond Future	5277	5	5	5	0.00
25/10/2024	2037 On 07-August-25	11.07	Call	Bond Future	2774	2	3	2	0.00
25/10/2024	2037 On 07-August-25	10.34	Call	Bond Future	1145	1	1	1	2,541.00
25/10/2024	2037 On 07-August-25	11.07	Put	Bond Future	3372	4	3	4	2,541.00
25/10/2024	2037 On 07-August-25	10.34	Put	Bond Future	6017	7	6	7	0.00
25/10/2024	2037 On 07-August-25	11.82	Put	Bond Future	1781	2	2	2	2,541.00
25/10/2024	2037 On 07-August-25	10.64	Put	Bond Future	4784	5	5	5	0.00
25/10/2024	2037 On 07-August-25	11.42	Put	Bond Future	2510	3	3	3	2,541.00
25/10/2024	2037 On 07-August-25	10.55	Put	Bond Future	5134	6	5	6	0.00
25/10/2024	2037 On 07-August-25	12.17	Put	Bond Future	1315	2	1	2	2,541.00
25/10/2024	2037 On 07-August-25	13.01	Put	Bond Future	634	1	1	1	0.00
25/10/2024	2037 On 06-November-25			Bond Future	11.30	83.7528	84.8138	83.7528	0.00
25/10/2024	2037 On 06-November-25	11.63	Call	Bond Future	4836	4	5	4	0.00
25/10/2024	2037 On 06-November-25	11.63	Put	Bond Future	3029	3	3	3	0.00
25/10/2024	2038 On 07-November-24			Bond Future	139.19	137.9855	139.1906	137.9855	1,628.00
25/10/2024	2038 On 06-February-25			Bond Future	139.97	138.7452	139.9666	138.7452	1,658.00
25/10/2024	2038 On 06-February-25	135.23	Call	Bond Future	4737	4	5	4	0.00
25/10/2024	2038 On 06-February-25	135.23	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2038 On 08-May-25			Bond Future	142.86	141.6059	142.8641	141.6059	440.00
25/10/2024	2038 On 08-May-25	139.68	Call	Bond Future	3184	2	3	2	0.00
25/10/2024	2038 On 08-May-25	139.68	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2038 On 07-August-25			Bond Future	143.58	142.2978	143.5820	142.2978	0.00
25/10/2024	2038 On 07-August-25	139.56	Call	Bond Future	4022	3	4	3	0.00
25/10/2024	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2038 On 06-November-25			Bond Future	146.40	145.0895	146.3998	145.0895	0.00
25/10/2024	2038 On 06-November-25	143.88	Call	Bond Future	2520	1	3	1	0.00
25/10/2024	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2040 On 07-November-24			Bond Future	11.15	86.0173	86.9459	86.0173	93,003.00
25/10/2024	2040 On 07-November-24	12.85	Call	Bond Future	9895	9	10	9	0.00
25/10/2024	2040 On 07-November-24	12.86	Call	Bond Future	9948	9	10	9	0.00
25/10/2024	2040 On 07-November-24	12.84	Call	Bond Future	9842	9	10	9	0.00

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25/10/2024	2040 On 07-November-24	12.10	Call	Bond Future	5768	5	6	5	640.00
25/10/2024	2040 On 07-November-24	12.60	Call	Bond Future	8557	8	9	8	0.00
25/10/2024	2040 On 07-November-24	13.15	Call	Bond Future	11453	11	11	11	0.00
25/10/2024	2040 On 07-November-24	13.15	Put	Bond Future	0	0	0	0	640.00
25/10/2024	2040 On 07-November-24	12.10	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2040 On 07-November-24	12.60	Put	Bond Future	0	0	0	0	640.00
25/10/2024	2040 On 07-November-24	12.84	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2040 On 07-November-24	12.86	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2040 On 07-November-24	12.85	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2040 On 06-February-25			Bond Future	11.24	83.2683	84.2106	83.2683	66,194.00
25/10/2024	2040 On 06-February-25	12.95	Call	Bond Future	9858	9	10	9	0.00
25/10/2024	2040 On 06-February-25	11.00	Call	Bond Future	1077	1	1	1	780.00
25/10/2024	2040 On 06-February-25	11.70	Call	Bond Future	3615	3	4	3	0.00
25/10/2024	2040 On 06-February-25	12.20	Call	Bond Future	6032	5	6	5	0.00
25/10/2024	2040 On 06-February-25	12.20	Put	Bond Future	314	0	0	0	780.00
25/10/2024	2040 On 06-February-25	11.70	Put	Bond Future	801	1	1	1	780.00
25/10/2024	2040 On 06-February-25	11.00	Put	Bond Future	2611	3	3	3	0.00
25/10/2024	2040 On 06-February-25	12.95	Put	Bond Future	73	0	0	0	0.00
25/10/2024	2040 On 08-May-25			Bond Future	11.34	84.9645	85.9332	84.9645	3,900.00
25/10/2024	2040 On 08-May-25	12.63	Call	Bond Future	8030	7	8	7	0.00
25/10/2024	2040 On 08-May-25	13.43	Call	Bond Future	11789	11	12	11	7,500.00
25/10/2024	2040 On 08-May-25	12.75	Call	Bond Future	8592	8	9	8	15,000.00
25/10/2024	2040 On 08-May-25	13.50	Call	Bond Future	12114	11	12	11	7,500.00
25/10/2024	2040 On 08-May-25	13.50	Put	Bond Future	221	0	0	0	0.00
25/10/2024	2040 On 08-May-25	12.75	Put	Bond Future	519	1	1	1	0.00
25/10/2024	2040 On 08-May-25	13.43	Put	Bond Future	239	0	0	0	0.00
25/10/2024	2040 On 08-May-25	12.63	Put	Bond Future	596	1	1	1	0.00
25/10/2024	2040 On 07-August-25			Bond Future	11.46	82.1335	83.1217	82.1335	16.00
25/10/2024	2040 On 07-August-25	13.29	Call	Bond Future	10813	10	11	10	0.00
25/10/2024	2040 On 07-August-25	13.29	Put	Bond Future	714	1	1	1	0.00
25/10/2024	2040 On 06-November-25			Bond Future	11.58	83.7216	84.7294	83.7216	0.00
25/10/2024	2040 On 06-November-25	11.84	Call	Bond Future	5039	4	5	4	0.00
25/10/2024	2040 On 06-November-25	11.84	Put	Bond Future	3483	4	3	4	0.00
25/10/2024	2044 On 07-November-24			Bond Future	11.26	81.9349	82.8540	81.9349	23,836.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2024	2044 On 07-November-24	12.91	Call	Bond Future	9727	9	10	9	0.00
25/10/2024	2044 On 07-November-24	12.90	Call	Bond Future	9674	9	10	9	0.00
25/10/2024	2044 On 07-November-24	12.92	Call	Bond Future	9780	9	10	9	0.00
25/10/2024	2044 On 07-November-24	12.25	Call	Bond Future	6077	5	6	5	0.00
25/10/2024	2044 On 07-November-24	12.00	Call	Bond Future	4614	4	5	4	0.00
25/10/2024	2044 On 07-November-24	12.50	Call	Bond Future	7495	7	7	7	0.00
25/10/2024	2044 On 07-November-24	12.50	Put	Bond Future	0	0	0	0	11,405.00
25/10/2024	2044 On 07-November-24	12.00	Put	Bond Future	2	0	0	0	13,875.00
25/10/2024	2044 On 07-November-24	12.25	Put	Bond Future	0	0	0	0	9,540.00
25/10/2024	2044 On 07-November-24	12.92	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2044 On 07-November-24	12.90	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2044 On 07-November-24	12.91	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2044 On 06-February-25			Bond Future	11.35	79.2276	80.1604	79.2276	70,493.00
25/10/2024	2044 On 06-February-25	13.02	Call	Bond Future	9792	9	10	9	0.00
25/10/2024	2044 On 06-February-25	12.00	Call	Bond Future	4621	4	5	4	449.00
25/10/2024	2044 On 06-February-25	13.75	Call	Bond Future	13367	12	13	12	0.00
25/10/2024	2044 On 06-February-25	12.50	Call	Bond Future	7135	6	7	6	449.00
25/10/2024	2044 On 06-February-25	12.00	Put	Bond Future	605	1	1	1	0.00
25/10/2024	2044 On 06-February-25	13.75	Put	Bond Future	19	0	0	0	449.00
25/10/2024	2044 On 06-February-25	12.50	Put	Bond Future	241	0	0	0	0.00
25/10/2024	2044 On 06-February-25	13.02	Put	Bond Future	90	0	0	0	0.00
25/10/2024	2044 On 08-May-25			Bond Future	11.45	80.8415	81.8001	80.8415	8,697.00
25/10/2024	2044 On 08-May-25	12.72	Call	Bond Future	8127	7	8	7	0.00
25/10/2024	2044 On 08-May-25	12.40	Call	Bond Future	6642	6	7	6	0.00
25/10/2024	2044 On 08-May-25	11.65	Call	Bond Future	3442	3	3	3	0.00
25/10/2024	2044 On 08-May-25	10.92	Call	Bond Future	1225	1	1	1	2,490.00
25/10/2024	2044 On 08-May-25		Call	Bond Future	7.70	0.0047	0.0077	0.0047	0.00
25/10/2024	2044 On 08-May-25		Put	Bond Future	18207.61	19.1632	18.2076	19.1632	0.00
25/10/2024	2044 On 08-May-25	11.65	Put	Bond Future	2174	3	2	3	2,490.00
25/10/2024	2044 On 08-May-25	10.92	Put	Bond Future	4706	5	5	5	0.00
25/10/2024	2044 On 08-May-25	12.40	Put	Bond Future	936	1	1	1	2,490.00
25/10/2024	2044 On 08-May-25	12.72	Put	Bond Future	652	1	1	1	0.00
25/10/2024	2044 On 07-August-25			Bond Future	11.56	78.0542	79.0322	78.0542	0.00
25/10/2024	2044 On 07-August-25	13.34	Call	Bond Future	10738	10	11	10	0.00
25/10/2024	2044 On 07-August-25	13.34	Put	Bond Future	744	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
25/10/2024	2044 On 06-November-25			Bond Future	11.67	79.5633	80.5606	79.5633	0.00
25/10/2024	2044 On 06-November-25	11.88	Call	Bond Future	5029	4	5	4	0.00
25/10/2024	2044 On 06-November-25	11.88	Put	Bond Future	3757	4	4	4	0.00
25/10/2024	2046 On 07-November-24			Bond Future	118.58	118.5768	118.5811	118.5768	5,267.00
25/10/2024	2046 On 06-February-25			Bond Future	121.03	121.0354	121.0323	121.0354	17,708.00
25/10/2024	2046 On 06-February-25	114.01	Call	Bond Future	7022	7	7	7	0.00
25/10/2024	2046 On 06-February-25	114.01	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2046 On 08-May-25			Bond Future	121.31	121.3001	121.3070	121.3001	0.00
25/10/2024	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
25/10/2024	2046 On 08-May-25	121.97	Put	Bond Future	663	1	1	1	0.00
25/10/2024	2046 On 07-August-25			Bond Future	123.74	123.7292	123.7368	123.7292	0.00
25/10/2024	2046 On 07-August-25	118.69	Call	Bond Future	5047	5	5	5	0.00
25/10/2024	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2046 On 06-November-25			Bond Future	123.89	123.8829	123.8913	123.8829	0.00
25/10/2024	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
25/10/2024	2046 On 06-November-25	125.41	Put	Bond Future	1519	2	2	2	0.00
25/10/2024	2050 On 07-November-24			Bond Future	120.12	120.1145	120.1187	120.1145	5,069.00
25/10/2024	2050 On 06-February-25			Bond Future	120.26	120.2630	120.2598	120.2630	14,835.00
25/10/2024	2050 On 06-February-25	115.60	Call	Bond Future	4660	5	5	5	0.00
25/10/2024	2050 On 06-February-25	115.60	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2050 On 08-May-25			Bond Future	122.75	122.7429	122.7495	122.7429	0.00
25/10/2024	2050 On 08-May-25	121.16	Call	Bond Future	1590	2	2	2	0.00
25/10/2024	2050 On 08-May-25	121.16	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2050 On 07-August-25			Bond Future	122.82	122.8116	122.8191	122.8116	0.00
25/10/2024	2050 On 07-August-25	119.89	Call	Bond Future	2929	3	3	3	0.00
25/10/2024	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
25/10/2024	2050 On 06-November-25			Bond Future	125.23	125.2209	125.2291	125.2209	0.00
25/10/2024	2050 On 06-November-25	124.42	Call	Bond Future	809	1	1	1	0.00
25/10/2024	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
25/10/2024	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	8657 On 21-December-26			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
25/10/2024	AL37 On 07-November-24			Index Future	1041.52	1035.8940	1041.5190	1035.8940	0.00
25/10/2024	AL37 On 06-February-25			Index Future	1062.79	1057.1150	1062.7900	1057.1150	0.00
25/10/2024	AL37 On 08-May-25			Index Future	1084.54	1078.6660	1084.5420	1078.6660	0.00
25/10/2024	AL37 On 07-August-25			Index Future	1106.03	1100.0340	1106.0320	1100.0340	0.00
25/10/2024	AL37 On 06-November-25			Index Future	1127.52	1121.4030	1127.5210	1121.4030	0.00
25/10/2024	AL7T On 07-November-24			Index Future	1251.26	1239.3400	1251.2580	1239.3400	0.00
25/10/2024	AL7T On 06-February-25			Index Future	1276.81	1264.7290	1276.8130	1264.7290	0.00
25/10/2024	AL7T On 08-May-25			Index Future	1302.95	1290.5120	1302.9450	1290.5120	0.00
25/10/2024	AL7T On 07-August-25			Index Future	1328.76	1316.0770	1328.7620	1316.0770	0.00
25/10/2024	AL7T On 06-November-25			Index Future	1354.58	1341.6420	1354.5800	1341.6420	0.00
25/10/2024	ALBI On 07-November-24			Index Future	1078.35	1069.4280	1078.3470	1069.4280	102.00
25/10/2024	ALBI On 06-February-25			Index Future	1100.37	1091.3370	1100.3700	1091.3370	16.00
25/10/2024	ALBI On 08-May-25			Index Future	1122.89	1113.5840	1122.8910	1113.5840	0.00
25/10/2024	ALBI On 07-August-25			Index Future	1145.14	1135.6450	1145.1410	1135.6450	0.00
25/10/2024	ALBI On 06-November-25			Index Future	1167.39	1157.7050	1167.3900	1157.7050	0.00
25/10/2024	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C025 On 31-January-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/10/2024	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C050 On 31-December-50			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
25/10/2024	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
25/10/2024	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/10/2024	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	ES33 On 07-November-24			Bond Future	11.07	80.5722	81.3694	80.5722	0.00
25/10/2024	ES33 On 06-February-25			Bond Future	11.19	82.2428	83.0514	82.2428	0.00
25/10/2024	ES33 On 06-February-25	13.34	Call	Bond Future	9320	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
25/10/2024	ES33 On 06-February-25	13.34	Put	Bond Future	0	0	0	0	0.00
25/10/2024	ES33 On 08-May-25			Bond Future	11.31	80.1380	80.9701	80.1380	0.00
25/10/2024	ES33 On 08-May-25	12.73	Call	Bond Future	6198	5	6	5	0.00
25/10/2024	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
25/10/2024	ES33 On 07-August-25			Bond Future	11.44	81.7415	82.5906	81.7415	0.00
25/10/2024	ES33 On 07-August-25	13.56	Call	Bond Future	8786	8	9	8	0.00
25/10/2024	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
25/10/2024	ES33 On 06-November-25			Bond Future	11.60	79.5458	80.4119	79.5458	0.00
25/10/2024	ES33 On 06-November-25	12.01	Call	Bond Future	1762	1	2	1	0.00
25/10/2024	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
25/10/2024	ES42 On 07-November-24			Bond Future	11.54	76.9084	77.7946	76.9084	0.00
25/10/2024	ES42 On 06-February-25			Bond Future	11.64	78.5031	79.4027	78.5031	0.00
25/10/2024	ES42 On 06-February-25	13.71	Call	Bond Future	11009	10	11	10	0.00
25/10/2024	ES42 On 06-February-25	13.71	Put	Bond Future	0	0	0	0	0.00
25/10/2024	ES42 On 08-May-25			Bond Future	11.74	75.8545	76.7791	75.8545	0.00
25/10/2024	ES42 On 08-May-25	13.25	Call	Bond Future	8148	7	8	7	0.00
25/10/2024	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
25/10/2024	ES42 On 07-August-25			Bond Future	11.86	77.3710	78.3146	77.3710	0.00
25/10/2024	ES42 On 07-August-25	13.79	Call	Bond Future	10042	9	10	9	0.00
25/10/2024	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
25/10/2024	ES42 On 06-November-25			Bond Future	11.99	74.6209	75.5833	74.6209	0.00
25/10/2024	ES42 On 06-November-25	12.39	Call	Bond Future	2249	1	2	1	0.00
25/10/2024	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
25/10/2024	GOVI On 07-November-24			GOVI	1061.73	1053.0100	1061.7280	1053.0100	254.00
25/10/2024	GOVI On 07-November-24	948.80	Call	GOVI	1129280	104	113	104	0.00
25/10/2024	GOVI On 07-November-24	948.78	Call	GOVI	1129480	104	113	104	0.00
25/10/2024	GOVI On 07-November-24	948.79	Call	GOVI	1129380	104	113	104	0.00
25/10/2024	GOVI On 07-November-24	948.79	Put	GOVI	0	0	0	0	0.00
25/10/2024	GOVI On 07-November-24	948.78	Put	GOVI	0	0	0	0	0.00
25/10/2024	GOVI On 07-November-24	948.80	Put	GOVI	0	0	0	0	0.00
25/10/2024	GOVI On 06-February-25			GOVI	1083.41	1074.5820	1083.4120	1074.5820	396.00
25/10/2024	GOVI On 06-February-25	972.00	Call	GOVI	1114120	103	111	103	0.00
25/10/2024	GOVI On 06-February-25	972.00	Put	GOVI	0	0	0	0	0.00
25/10/2024	GOVI On 08-May-25			GOVI	1105.59	1096.4880	1105.5860	1096.4880	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
25/10/2024	GOVI On 08-May-25	1,022.00	Call	GOVI	835860	74	84	74	0.00
25/10/2024	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
25/10/2024	GOVI On 07-August-25			GOVI	1127.49	1118.2100	1127.4930	1118.2100	0.00
25/10/2024	GOVI On 07-August-25	1,011.00	Call	GOVI	1164930	107	116	107	0.00
25/10/2024	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
25/10/2024	GOVI On 06-November-25			GOVI	1149.40	1139.9310	1149.3990	1139.9310	0.00
25/10/2024	GOVI On 06-November-25	1,112.00	Call	GOVI	373990	28	37	28	0.00
25/10/2024	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
25/10/2024	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
25/10/2024	IGOV On 07-November-24			Index Future	367.58	367.1550	367.5810	367.1550	19.00
25/10/2024	IGOV On 06-February-25			Index Future	375.18	374.7680	375.1800	374.7680	877.00
25/10/2024	IGOV On 08-May-25			Index Future	382.95	382.4970	382.9480	382.4970	0.00
25/10/2024	IGOV On 07-August-25			Index Future	390.62	390.1610	390.6230	390.1610	0.00
25/10/2024	IGOV On 06-November-25			Index Future	398.30	397.8260	398.2980	397.8260	0.00
25/10/2024	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
25/10/2024	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
25/10/2024	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
25/10/2024	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
25/10/2024	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
25/10/2024	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
25/10/2024	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
25/10/2024	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
25/10/2024	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
25/10/2024	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
25/10/2024	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
25/10/2024	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
25/10/2024	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
25/10/2024	JBAF On 16-October-24			Jibar Tradeable Future	8.33	8.3300	91.6700	8.3300	0.00
25/10/2024	JBAF On 20-November-24			Jibar Tradeable Future	8.36	91.6400	91.6400	91.6400	0.00
25/10/2024	JBAF On 18-December-24			Jibar Tradeable Future	8.36	91.6430	91.6430	91.6430	0.00
25/10/2024	JBAF On 15-January-25			Jibar Tradeable Future	8.38	91.6230	91.6230	91.6230	0.00
25/10/2024	JBAF On 19-March-25			Jibar Tradeable Future	8.37	91.6330	91.6330	91.6330	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
25/10/2024	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
25/10/2024	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
25/10/2024	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/10/2024	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/10/2024	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
25/10/2024	R033 On 07-November-24			Bond Future	10.33	99.3374	99.3374	99.3374	0.00
25/10/2024	R033 On 07-November-24	10.33	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 07-November-24	10.33	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 06-February-25			Bond Future	10.33	101.8705	101.8705	101.8705	0.00
25/10/2024	R033 On 06-February-25	10.33	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 06-February-25	10.33	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 08-May-25			Bond Future	10.33	99.4019	99.4019	99.4019	0.00
25/10/2024	R033 On 08-May-25	10.33	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 08-May-25	10.33	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 07-August-25			Bond Future	10.33	101.9226	101.9226	101.9226	0.00
25/10/2024	R033 On 07-August-25	10.33	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 06-November-25			Bond Future	10.33	99.4554	99.4554	99.4554	0.00
25/10/2024	R033 On 06-November-25	10.33	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R035 On 07-November-24			Bond Future	10.48	90.8276	91.7850	90.8276	88,579.00
25/10/2024	R035 On 07-November-24	12.18	Call	Bond Future	9131	8	9	8	0.00
25/10/2024	R035 On 07-November-24	12.19	Call	Bond Future	9181	8	9	8	0.00
25/10/2024	R035 On 07-November-24	12.17	Call	Bond Future	9082	8	9	8	0.00
25/10/2024	R035 On 07-November-24	13.23	Call	Bond Future	14147	13	14	13	0.00
25/10/2024	R035 On 07-November-24	12.20	Call	Bond Future	9231	8	9	8	1,000.00
25/10/2024	R035 On 07-November-24	11.10	Call	Bond Future	3485	3	3	3	0.00
25/10/2024	R035 On 07-November-24	11.10	Put	Bond Future	6	0	0	0	11,000.00
25/10/2024	R035 On 07-November-24	13.23	Put	Bond Future	0	0	0	0	1,000.00
25/10/2024	R035 On 07-November-24	12.20	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R035 On 07-November-24	12.17	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R035 On 07-November-24	12.19	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R035 On 07-November-24	12.18	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R035 On 06-February-25			Bond Future	10.57	92.6883	93.6596	92.6883	79,685.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2024	R035 On 06-February-25	12.41	Call	Bond Future	9686	9	10	9	0.00
25/10/2024	R035 On 06-February-25	11.30	Call	Bond Future	4434	4	4	4	0.00
25/10/2024	R035 On 06-February-25	10.65	Call	Bond Future	1853	1	2	1	0.00
25/10/2024	R035 On 06-February-25	10.34	Call	Bond Future	989	1	1	1	1,000.00
25/10/2024	R035 On 06-February-25	10.26	Call	Bond Future	816	1	1	1	100.00
25/10/2024	R035 On 06-February-25	10.26	Put	Bond Future	2609	3	3	3	0.00
25/10/2024	R035 On 06-February-25	10.65	Put	Bond Future	1414	2	1	2	1,100.00
25/10/2024	R035 On 06-February-25	10.34	Put	Bond Future	2318	3	2	3	0.00
25/10/2024	R035 On 06-February-25	11.30	Put	Bond Future	436	1	0	1	1,100.00
25/10/2024	R035 On 06-February-25	12.41	Put	Bond Future	48	0	0	0	0.00
25/10/2024	R035 On 08-May-25			Bond Future	10.66	90.0657	91.0643	90.0657	0.00
25/10/2024	R035 On 08-May-25	11.78	Call	Bond Future	6570	6	7	6	0.00
25/10/2024	R035 On 08-May-25	10.44	Call	Bond Future	1715	1	2	1	150.00
25/10/2024	R035 On 08-May-25	10.95	Call	Bond Future	3270	3	3	3	0.00
25/10/2024	R035 On 08-May-25	11.70	Call	Bond Future	6227	5	6	5	0.00
25/10/2024	R035 On 08-May-25	11.46	Call	Bond Future	5224	4	5	4	400.00
25/10/2024	R035 On 08-May-25	13.35	Call	Bond Future	13455	12	13	12	0.00
25/10/2024	R035 On 08-May-25	12.70	Call	Bond Future	10627	10	11	10	0.00
25/10/2024	R035 On 08-May-25	12.70	Put	Bond Future	208	0	0	0	400.00
25/10/2024	R035 On 08-May-25	11.46	Put	Bond Future	927	1	1	1	0.00
25/10/2024	R035 On 08-May-25	13.35	Put	Bond Future	68	0	0	0	400.00
25/10/2024	R035 On 08-May-25	11.70	Put	Bond Future	696	1	1	1	150.00
25/10/2024	R035 On 08-May-25	10.95	Put	Bond Future	1679	2	2	2	150.00
25/10/2024	R035 On 08-May-25	10.44	Put	Bond Future	2947	4	3	4	0.00
25/10/2024	R035 On 08-May-25	11.78	Put	Bond Future	633	1	1	1	0.00
25/10/2024	R035 On 07-August-25			Bond Future	10.76	91.8474	92.8663	91.8474	0.00
25/10/2024	R035 On 07-August-25	12.65	Call	Bond Future	10029	9	10	9	0.00
25/10/2024	R035 On 07-August-25	12.65	Put	Bond Future	534	1	1	1	0.00
25/10/2024	R035 On 06-November-25			Bond Future	10.89	89.1191	90.1581	89.1191	0.00
25/10/2024	R035 On 06-November-25	11.20	Call	Bond Future	4570	4	5	4	0.00
25/10/2024	R035 On 06-November-25	11.20	Put	Bond Future	2922	3	3	3	0.00
25/10/2024	R038 On 07-November-24			Bond Future	11.24	98.7623	98.7623	98.7623	0.00
25/10/2024	R038 On 07-November-24	11.24	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 07-November-24	11.24	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
25/10/2024	R038 On 06-February-25			Bond Future	11.24	101.4996	101.4996	101.4996	0.00
25/10/2024	R038 On 06-February-25	11.24	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 06-February-25	11.24	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 08-May-25			Bond Future	11.24	98.7975	98.7975	98.7975	0.00
25/10/2024	R038 On 08-May-25	11.24	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 08-May-25	11.24	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 07-August-25			Bond Future	11.24	101.5206	101.5206	101.5206	0.00
25/10/2024	R038 On 07-August-25	11.24	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 07-August-25	11.24	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 06-November-25			Bond Future	11.24	98.8194	98.8194	98.8194	0.00
25/10/2024	R038 On 06-November-25	11.24	Call	Bond Future	0	0	0	0	0.00
25/10/2024	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R053 On 07-November-24			Bond Future	11.22	103.5909	104.8202	103.5909	3,548.00
25/10/2024	R053 On 07-November-24	12.80	Call	Bond Future	12388	11	12	11	0.00
25/10/2024	R053 On 07-November-24	12.79	Call	Bond Future	12318	11	12	11	0.00
25/10/2024	R053 On 07-November-24	12.81	Call	Bond Future	12457	11	12	11	0.00
25/10/2024	R053 On 07-November-24	12.81	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R053 On 07-November-24	12.79	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R053 On 07-November-24	12.80	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R053 On 06-February-25			Bond Future	11.30	105.7132	106.9610	105.7132	116.00
25/10/2024	R053 On 06-February-25	12.94	Call	Bond Future	12711	12	13	12	0.00
25/10/2024	R053 On 06-February-25	12.94	Put	Bond Future	130	0	0	0	0.00
25/10/2024	R053 On 08-May-25			Bond Future	11.39	101.9988	103.2807	101.9988	0.00
25/10/2024	R053 On 08-May-25	12.64	Call	Bond Future	10598	10	11	10	0.00
25/10/2024	R053 On 08-May-25	12.64	Put	Bond Future	884	1	1	1	0.00
25/10/2024	R053 On 07-August-25			Bond Future	11.49	104.0154	105.3232	104.0154	0.00
25/10/2024	R053 On 07-August-25	13.17	Call	Bond Future	13596	13	14	13	0.00
25/10/2024	R053 On 07-August-25	13.17	Put	Bond Future	1107	1	1	1	0.00
25/10/2024	R053 On 06-November-25			Bond Future	11.60	100.1641	101.4977	100.1641	0.00
25/10/2024	R053 On 06-November-25	11.76	Call	Bond Future	5987	5	6	5	0.00
25/10/2024	R053 On 06-November-25	11.76	Put	Bond Future	4704	5	5	5	0.00
25/10/2024	R186 On 07-November-24			Bond Future	8.35	108.0715	108.1794	108.0715	67,670.00
25/10/2024	R186 On 07-November-24	9.14	Call	Bond Future	1515	1	2	1	0.00
25/10/2024	R186 On 07-November-24	9.15	Call	Bond Future	1534	1	2	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
25/10/2024	R186 On 07-November-24	9.13	Call	Bond Future	1496	1	1	1	0.00
25/10/2024	R186 On 07-November-24	9.13	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R186 On 07-November-24	9.15	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R186 On 07-November-24	9.14	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R186 On 06-February-25			Bond Future	8.37	104.9738	105.0774	104.9738	129,395.00
25/10/2024	R186 On 06-February-25	9.03	Call	Bond Future	1289	1	1	1	0.00
25/10/2024	R186 On 06-February-25	9.03	Put	Bond Future	151	0	0	0	0.00
25/10/2024	R186 On 08-May-25			Bond Future	8.38	107.1130	107.2274	107.1130	0.00
25/10/2024	R186 On 08-May-25	8.47	Call	Bond Future	658	1	1	1	0.00
25/10/2024	R186 On 08-May-25	8.47	Put	Bond Future	529	1	1	1	0.00
25/10/2024	R186 On 07-August-25			Bond Future	8.46	103.9216	104.0388	103.9216	0.00
25/10/2024	R186 On 07-August-25	9.68	Call	Bond Future	1748	2	2	2	0.00
25/10/2024	R186 On 07-August-25	10.25	Call	Bond Future	2354	2	2	2	0.00
25/10/2024	R186 On 07-August-25	9.22	Call	Bond Future	1287	1	1	1	1,983.00
25/10/2024	R186 On 07-August-25	10.25	Put	Bond Future	90	0	0	0	1,983.00
25/10/2024	R186 On 07-August-25	9.22	Put	Bond Future	315	0	0	0	0.00
25/10/2024	R186 On 07-August-25	9.68	Put	Bond Future	196	0	0	0	0.00
25/10/2024	R186 On 06-November-25			Bond Future	8.60	105.9336	106.0536	105.9336	0.00
25/10/2024	R186 On 06-November-25	8.13	Call	Bond Future	337	0	0	0	0.00
25/10/2024	R186 On 06-November-25	8.13	Put	Bond Future	834	1	1	1	0.00
25/10/2024	R202 On 07-November-24			Bond Future	269.58	269.1625	269.5757	269.1625	1,687.00
25/10/2024	R202 On 06-February-25			Bond Future	269.96	269.5542	269.9594	269.5542	914.00
25/10/2024	R202 On 06-February-25	266.79	Call	Bond Future	3169	3	3	3	0.00
25/10/2024	R202 On 06-February-25	266.79	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R202 On 08-May-25			Bond Future	275.55	275.1126	275.5483	275.1126	269.00
25/10/2024	R202 On 08-May-25	272.31	Call	Bond Future	3238	3	3	3	0.00
25/10/2024	R202 On 08-May-25	272.31	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R202 On 07-August-25			Bond Future	275.79	275.3402	275.7860	275.3402	0.00
25/10/2024	R202 On 07-August-25	271.60	Call	Bond Future	4186	4	4	4	0.00
25/10/2024	R202 On 07-August-25	271.60	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R202 On 06-November-25			Bond Future	281.20	280.7430	281.1990	280.7430	0.00
25/10/2024	R202 On 06-November-25	275.64	Call	Bond Future	5559	5	6	5	0.00
25/10/2024	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R209 On 07-November-24			Bond Future	10.64	71.3059	72.1647	71.3059	15,057.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2024	R209 On 07-November-24	12.22	Call	Bond Future	7633	7	8	7	0.00
25/10/2024	R209 On 07-November-24	12.21	Call	Bond Future	7588	7	8	7	0.00
25/10/2024	R209 On 07-November-24	12.23	Call	Bond Future	7677	7	8	7	0.00
25/10/2024	R209 On 07-November-24	10.55	Call	Bond Future	314	0	0	0	0.00
25/10/2024	R209 On 07-November-24	11.00	Call	Bond Future	1911	1	2	1	0.00
25/10/2024	R209 On 07-November-24	11.00	Put	Bond Future	52	0	0	0	100.00
25/10/2024	R209 On 07-November-24	10.55	Put	Bond Future	763	1	1	1	0.00
25/10/2024	R209 On 07-November-24	12.23	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R209 On 07-November-24	12.21	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R209 On 07-November-24	12.22	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R209 On 06-February-25			Bond Future	10.72	72.7667	73.6386	72.7667	5,998.00
25/10/2024	R209 On 06-February-25	12.44	Call	Bond Future	8190	7	8	7	0.00
25/10/2024	R209 On 06-February-25	12.44	Put	Bond Future	59	0	0	0	0.00
25/10/2024	R209 On 08-May-25			Bond Future	10.80	71.0945	71.9901	71.0945	5,227.00
25/10/2024	R209 On 08-May-25	11.89	Call	Bond Future	5783	5	6	5	0.00
25/10/2024	R209 On 08-May-25	11.89	Put	Bond Future	573	1	1	1	0.00
25/10/2024	R209 On 07-August-25			Bond Future	10.90	72.5008	73.4144	72.5008	0.00
25/10/2024	R209 On 07-August-25	12.68	Call	Bond Future	8691	8	9	8	0.00
25/10/2024	R209 On 07-August-25	12.68	Put	Bond Future	555	1	1	1	0.00
25/10/2024	R209 On 06-November-25			Bond Future	11.01	70.7522	71.6839	70.7522	0.00
25/10/2024	R209 On 06-November-25	11.27	Call	Bond Future	4010	3	4	3	0.00
25/10/2024	R209 On 06-November-25	11.27	Put	Bond Future	2755	3	3	3	0.00
25/10/2024	R210 On 07-November-24			Bond Future	241.38	241.5279	241.3778	241.5279	872.00
25/10/2024	R210 On 06-February-25			Bond Future	246.37	246.5357	246.3674	246.5357	881.00
25/10/2024	R210 On 06-February-25	239.61	Call	Bond Future	6757	7	7	7	0.00
25/10/2024	R210 On 06-February-25	239.61	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R210 On 08-May-25			Bond Future	248.09	248.2374	248.0858	248.2374	300.00
25/10/2024	R210 On 08-May-25	248.03	Call	Bond Future	56	0	0	0	0.00
25/10/2024	R210 On 08-May-25	248.03	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R210 On 07-August-25			Bond Future	253.06	253.2095	253.0558	253.2095	0.00
25/10/2024	R210 On 07-August-25	248.44	Call	Bond Future	4616	5	5	5	0.00
25/10/2024	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R210 On 06-November-25			Bond Future	254.58	254.7319	254.5767	254.7319	0.00
25/10/2024	R210 On 06-November-25	252.14	Call	Bond Future	2437	3	2	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
25/10/2024	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R213 On 07-November-24			Bond Future	9.64	88.5176	89.1210	88.5176	74,015.00
25/10/2024	R213 On 07-November-24	11.22	Call	Bond Future	6433	6	6	6	0.00
25/10/2024	R213 On 07-November-24	11.23	Call	Bond Future	6472	6	6	6	0.00
25/10/2024	R213 On 07-November-24	11.21	Call	Bond Future	6394	6	6	6	0.00
25/10/2024	R213 On 07-November-24	11.21	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R213 On 07-November-24	11.23	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R213 On 07-November-24	11.22	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R213 On 06-February-25			Bond Future	9.72	90.3310	90.9412	90.3310	71,216.00
25/10/2024	R213 On 06-February-25	11.35	Call	Bond Future	6489	6	6	6	0.00
25/10/2024	R213 On 06-February-25	11.35	Put	Bond Future	44	0	0	0	0.00
25/10/2024	R213 On 08-May-25			Bond Future	9.79	88.6135	89.2436	88.6135	0.00
25/10/2024	R213 On 08-May-25	10.52	Call	Bond Future	3490	3	3	3	0.00
25/10/2024	R213 On 08-May-25	10.52	Put	Bond Future	636	1	1	1	0.00
25/10/2024	R213 On 07-August-25			Bond Future	9.89	90.3671	91.0099	90.3671	0.00
25/10/2024	R213 On 07-August-25	11.66	Call	Bond Future	6932	6	7	6	0.00
25/10/2024	R213 On 07-August-25	11.66	Put	Bond Future	389	0	0	0	0.00
25/10/2024	R213 On 06-November-25			Bond Future	10.01	88.5633	89.2190	88.5633	0.00
25/10/2024	R213 On 06-November-25	10.05	Call	Bond Future	2476	2	2	2	0.00
25/10/2024	R213 On 06-November-25	10.05	Put	Bond Future	2327	3	2	3	0.00
25/10/2024	R214 On 07-November-24			Bond Future	11.02	66.6303	67.4326	66.6303	6,998.00
25/10/2024	R214 On 07-November-24	12.61	Call	Bond Future	7996	7	8	7	0.00
25/10/2024	R214 On 07-November-24	12.60	Call	Bond Future	7951	7	8	7	0.00
25/10/2024	R214 On 07-November-24	12.62	Call	Bond Future	8041	7	8	7	0.00
25/10/2024	R214 On 07-November-24	12.62	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R214 On 07-November-24	12.60	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R214 On 07-November-24	12.61	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R214 On 06-February-25			Bond Future	11.10	67.9954	68.8098	67.9954	18,670.00
25/10/2024	R214 On 06-February-25	12.71	Call	Bond Future	8046	7	8	7	0.00
25/10/2024	R214 On 06-February-25	11.75	Call	Bond Future	3893	3	4	3	554.00
25/10/2024	R214 On 06-February-25	12.25	Call	Bond Future	6036	5	6	5	554.00
25/10/2024	R214 On 06-February-25	13.63	Call	Bond Future	11890	11	12	11	0.00
25/10/2024	R214 On 06-February-25	13.63	Put	Bond Future	9	0	0	0	554.00
25/10/2024	R214 On 06-February-25	12.25	Put	Bond Future	189	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
25/10/2024	R214 On 06-February-25	11.75	Put	Bond Future	491	1	0	1	0.00
25/10/2024	R214 On 06-February-25	12.71	Put	Bond Future	77	0	0	0	0.00
25/10/2024	R214 On 08-May-25			Bond Future	11.18	66.0768	66.9135	66.0768	3,232.00
25/10/2024	R214 On 08-May-25	12.40	Call	Bond Future	6651	6	7	6	0.00
25/10/2024	R214 On 08-May-25	12.40	Put	Bond Future	552	1	1	1	0.00
25/10/2024	R214 On 07-August-25			Bond Future	11.28	67.3840	68.2375	67.3840	0.00
25/10/2024	R214 On 07-August-25	12.97	Call	Bond Future	8782	8	9	8	0.00
25/10/2024	R214 On 07-August-25	12.97	Put	Bond Future	632	1	1	1	0.00
25/10/2024	R214 On 06-November-25			Bond Future	11.38	65.3880	66.2584	65.3880	0.00
25/10/2024	R214 On 06-November-25	11.64	Call	Bond Future	4333	4	4	4	0.00
25/10/2024	R214 On 06-November-25	11.64	Put	Bond Future	3007	3	3	3	0.00
25/10/2024	R248 On 07-November-24			Bond Future	11.18	80.7889	81.7456	80.7889	215,568.00
25/10/2024	R248 On 07-November-24	12.79	Call	Bond Future	9843	9	10	9	0.00
25/10/2024	R248 On 07-November-24	12.80	Call	Bond Future	9897	9	10	9	0.00
25/10/2024	R248 On 07-November-24	12.78	Call	Bond Future	9788	9	10	9	0.00
25/10/2024	R248 On 07-November-24	12.78	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R248 On 07-November-24	12.80	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R248 On 07-November-24	12.79	Put	Bond Future	0	0	0	0	0.00
25/10/2024	R248 On 06-February-25			Bond Future	11.26	82.4439	83.4152	82.4439	269,190.00
25/10/2024	R248 On 06-February-25	12.71	Call	Bond Future	8932	8	9	8	0.00
25/10/2024	R248 On 06-February-25	10.30	Call	Bond Future	114	0	0	0	660.00
25/10/2024	R248 On 06-February-25	11.00	Call	Bond Future	1072	1	1	1	660.00
25/10/2024	R248 On 06-February-25	11.70	Call	Bond Future	3725	3	4	3	0.00
25/10/2024	R248 On 06-February-25	11.70	Put	Bond Future	885	1	1	1	660.00
25/10/2024	R248 On 06-February-25	11.00	Put	Bond Future	2890	4	3	4	0.00
25/10/2024	R248 On 06-February-25	10.30	Put	Bond Future	7092	8	7	8	0.00
25/10/2024	R248 On 06-February-25	12.71	Put	Bond Future	133	0	0	0	0.00
25/10/2024	R248 On 08-May-25			Bond Future	11.35	79.6760	80.6738	79.6760	14,660.00
25/10/2024	R248 On 08-May-25	12.60	Call	Bond Future	8276	7	8	7	0.00
25/10/2024	R248 On 08-May-25	12.60	Put	Bond Future	658	1	1	1	0.00
25/10/2024	R248 On 07-August-25			Bond Future	11.45	81.2520	82.2699	81.2520	0.00
25/10/2024	R248 On 07-August-25	13.21	Call	Bond Future	11024	10	11	10	0.00
25/10/2024	R248 On 07-August-25	13.21	Put	Bond Future	788	1	1	1	0.00
25/10/2024	R248 On 06-November-25			Bond Future	11.55	78.3814	79.4194	78.3814	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
25/10/2024	R248 On 06-November-25	11.74	Call	Bond Future	4909	4	5	4	0.00
25/10/2024	R248 On 06-November-25	11.74	Put	Bond Future	3732	4	4	4	0.00
25/10/2024	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/10/2024	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00