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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 31/10/2024 TO: 31/10/2024

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2024	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	2025 On 07-November-24			Bond Future	184.90	184.9235	184.8957	184.9235	4,870.00
31/10/2024	2029 On 07-November-24			Bond Future	132.86	133.0937	132.8642	133.0937	6,772.00
31/10/2024	2029 On 06-February-25			Bond Future	135.61	135.8475	135.6137	135.8475	8,497.00
31/10/2024	2029 On 06-February-25	132.40	Call	Bond Future	3214	3	3	3	0.00
31/10/2024	2029 On 06-February-25	132.40	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2029 On 08-May-25			Bond Future	137.00	137.2417	137.0035	137.2417	728.00
31/10/2024	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
31/10/2024	2029 On 08-May-25	137.85	Put	Bond Future	847	1	1	1	0.00
31/10/2024	2029 On 07-August-25			Bond Future	139.75	139.9946	139.7522	139.9946	0.00
31/10/2024	2029 On 07-August-25	137.41	Call	Bond Future	2342	3	2	3	0.00
31/10/2024	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
31/10/2024	2029 On 06-November-25			Bond Future	141.05	141.2996	141.0532	141.2996	0.00
31/10/2024	2029 On 06-November-25	139.79	Call	Bond Future	1263	2	1	2	0.00
31/10/2024	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2030 On 07-November-24			Bond Future	9.27	97.1194	97.0622	97.1194	132,776.00
31/10/2024	2030 On 07-November-24	10.75	Call	Bond Future	5595	6	6	6	0.00
31/10/2024	2030 On 07-November-24	10.74	Call	Bond Future	5558	6	6	6	0.00
31/10/2024	2030 On 07-November-24	10.76	Call	Bond Future	5631	6	6	6	0.00
31/10/2024	2030 On 07-November-24	10.21	Call	Bond Future	3597	4	4	4	600.00
31/10/2024	2030 On 07-November-24	10.71	Call	Bond Future	5449	6	5	6	600.00
31/10/2024	2030 On 07-November-24	11.91	Call	Bond Future	9707	10	10	10	0.00
31/10/2024	2030 On 07-November-24	11.91	Put	Bond Future	0	0	0	0	600.00
31/10/2024	2030 On 07-November-24	10.71	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2030 On 07-November-24	10.21	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2030 On 07-November-24	10.76	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2030 On 07-November-24	10.74	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2030 On 07-November-24	10.75	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2030 On 06-February-25			Bond Future	9.33	95.0948	95.0368	95.0948	148,065.00
31/10/2024	2030 On 06-February-25	10.68	Call	Bond Future	5025	5	5	5	0.00
31/10/2024	2030 On 06-February-25	9.18	Call	Bond Future	885	1	1	1	800.00
31/10/2024	2030 On 06-February-25	9.69	Call	Bond Future	1980	2	2	2	0.00
31/10/2024	2030 On 06-February-25	8.68	Call	Bond Future	305	0	0	0	800.00
31/10/2024	2030 On 06-February-25	9.18	Put	Bond Future	1461	1	1	1	0.00
31/10/2024	2030 On 06-February-25	9.69	Put	Bond Future	638	1	1	1	800.00
31/10/2024	2030 On 06-February-25	8.68	Put	Bond Future	2808	3	3	3	0.00
31/10/2024	2030 On 06-February-25	10.68	Put	Bond Future	94	0	0	0	0.00
31/10/2024	2030 On 08-May-25			Bond Future	9.40	97.0413	96.9824	97.0413	0.00
31/10/2024	2030 On 08-May-25	9.93	Call	Bond Future	2719	3	3	3	0.00
31/10/2024	2030 On 08-May-25	11.86	Call	Bond Future	8468	9	8	9	0.00
31/10/2024	2030 On 08-May-25	10.31	Call	Bond Future	3743	4	4	4	1,640.00
31/10/2024	2030 On 08-May-25	12.28	Call	Bond Future	9776	10	10	10	0.00
31/10/2024	2030 On 08-May-25	8.68	Call	Bond Future	543	1	1	1	800.00
31/10/2024	2030 On 08-May-25	9.18	Call	Bond Future	1149	1	1	1	800.00
31/10/2024	2030 On 08-May-25	9.99	Call	Bond Future	2872	3	3	3	0.00
31/10/2024	2030 On 08-May-25	10.69	Call	Bond Future	4853	5	5	5	2,280.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2024	2030 On 08-May-25	9.99	Put	Bond Future	776	1	1	1	800.00
31/10/2024	2030 On 08-May-25	9.18	Put	Bond Future	1961	2	2	2	0.00
31/10/2024	2030 On 08-May-25	8.68	Put	Bond Future	3207	3	3	3	0.00
31/10/2024	2030 On 08-May-25	12.28	Put	Bond Future	28	0	0	0	2,280.00
31/10/2024	2030 On 08-May-25	10.69	Put	Bond Future	330	0	0	0	0.00
31/10/2024	2030 On 08-May-25	11.86	Put	Bond Future	63	0	0	0	1,640.00
31/10/2024	2030 On 08-May-25	10.31	Put	Bond Future	527	1	1	1	0.00
31/10/2024	2030 On 08-May-25	9.93	Put	Bond Future	835	1	1	1	0.00
31/10/2024	2030 On 07-August-25			Bond Future	9.50	94.9537	94.8940	94.9537	0.00
31/10/2024	2030 On 07-August-25	11.11	Call	Bond Future	5808	6	6	6	0.00
31/10/2024	2030 On 07-August-25	12.12	Call	Bond Future	8678	9	9	9	0.00
31/10/2024	2030 On 07-August-25	10.48	Call	Bond Future	4090	4	4	4	1,054.00
31/10/2024	2030 On 07-August-25	12.12	Put	Bond Future	140	0	0	0	1,054.00
31/10/2024	2030 On 07-August-25	10.48	Put	Bond Future	780	1	1	1	0.00
31/10/2024	2030 On 07-August-25	11.11	Put	Bond Future	444	0	0	0	0.00
31/10/2024	2030 On 06-November-25			Bond Future	9.61	96.7943	96.7339	96.7943	0.00
31/10/2024	2030 On 06-November-25	9.54	Call	Bond Future	1933	2	2	2	0.00
31/10/2024	2030 On 06-November-25	9.54	Put	Bond Future	2166	2	2	2	0.00
31/10/2024	2032 On 07-November-24			Bond Future	9.91	92.6222	92.4303	92.6222	54,661.00
31/10/2024	2032 On 07-November-24	11.48	Call	Bond Future	7270	7	7	7	0.00
31/10/2024	2032 On 07-November-24	11.49	Call	Bond Future	7314	8	7	8	0.00
31/10/2024	2032 On 07-November-24	11.47	Call	Bond Future	7226	7	7	7	0.00
31/10/2024	2032 On 07-November-24	11.64	Call	Bond Future	7967	8	8	8	1,615.00
31/10/2024	2032 On 07-November-24	13.36	Call	Bond Future	15005	15	15	15	0.00
31/10/2024	2032 On 07-November-24	9.90	Call	Bond Future	409	0	0	0	0.00
31/10/2024	2032 On 07-November-24	9.75	Call	Bond Future	131	0	0	0	0.00
31/10/2024	2032 On 07-November-24	10.60	Call	Bond Future	3304	3	3	3	0.00
31/10/2024	2032 On 07-November-24	9.86	Call	Bond Future	315	0	0	0	0.00
31/10/2024	2032 On 07-November-24	11.61	Call	Bond Future	7836	8	8	8	600.00
31/10/2024	2032 On 07-November-24	12.95	Call	Bond Future	13399	14	13	14	0.00
31/10/2024	2032 On 07-November-24	11.11	Call	Bond Future	5630	6	6	6	600.00
31/10/2024	2032 On 07-November-24	11.61	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2032 On 07-November-24	12.95	Put	Bond Future	0	0	0	0	600.00
31/10/2024	2032 On 07-November-24	11.11	Put	Bond Future	0	0	0	0	0.00

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31/10/2024	2032 On 07-November-24	9.86	Put	Bond Future	537	0	1	0	0.00
31/10/2024	2032 On 07-November-24	10.60	Put	Bond Future	2	0	0	0	200.00
31/10/2024	2032 On 07-November-24	9.90	Put	Bond Future	436	0	0	0	0.00
31/10/2024	2032 On 07-November-24	9.75	Put	Bond Future	892	1	1	1	0.00
31/10/2024	2032 On 07-November-24	13.36	Put	Bond Future	0	0	0	0	1,615.00
31/10/2024	2032 On 07-November-24	11.64	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2032 On 07-November-24	11.47	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2032 On 07-November-24	11.49	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2032 On 07-November-24	11.48	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2032 On 06-February-25			Bond Future	9.98	94.5156	94.3201	94.5156	104,368.00
31/10/2024	2032 On 06-February-25	11.72	Call	Bond Future	7834	8	8	8	0.00
31/10/2024	2032 On 06-February-25	9.42	Call	Bond Future	461	1	0	1	800.00
31/10/2024	2032 On 06-February-25	9.92	Call	Bond Future	1315	1	1	1	800.00
31/10/2024	2032 On 06-February-25	10.61	Call	Bond Future	3421	4	3	4	0.00
31/10/2024	2032 On 06-February-25	10.61	Put	Bond Future	515	0	1	0	800.00
31/10/2024	2032 On 06-February-25	9.92	Put	Bond Future	1617	2	2	2	0.00
31/10/2024	2032 On 06-February-25	9.42	Put	Bond Future	3181	3	3	3	0.00
31/10/2024	2032 On 06-February-25	11.72	Put	Bond Future	62	0	0	0	0.00
31/10/2024	2032 On 08-May-25			Bond Future	10.07	92.2857	92.0864	92.2857	37,405.00
31/10/2024	2032 On 08-May-25	10.91	Call	Bond Future	4580	5	5	5	0.00
31/10/2024	2032 On 08-May-25	9.92	Call	Bond Future	1694	2	2	2	800.00
31/10/2024	2032 On 08-May-25	10.97	Call	Bond Future	4788	5	5	5	0.00
31/10/2024	2032 On 08-May-25	9.42	Call	Bond Future	808	1	1	1	800.00
31/10/2024	2032 On 08-May-25	9.92	Put	Bond Future	2370	2	2	2	0.00
31/10/2024	2032 On 08-May-25	10.97	Put	Bond Future	745	1	1	1	800.00
31/10/2024	2032 On 08-May-25	9.42	Put	Bond Future	3845	4	4	4	0.00
31/10/2024	2032 On 08-May-25	10.91	Put	Bond Future	798	1	1	1	0.00
31/10/2024	2032 On 07-August-25			Bond Future	10.17	94.1136	93.9108	94.1136	0.00
31/10/2024	2032 On 07-August-25	12.01	Call	Bond Future	8302	8	8	8	0.00
31/10/2024	2032 On 07-August-25	12.01	Put	Bond Future	522	0	1	0	0.00
31/10/2024	2032 On 06-November-25			Bond Future	10.29	91.7770	91.5707	91.7770	0.00
31/10/2024	2032 On 06-November-25	10.42	Call	Bond Future	3354	3	3	3	0.00
31/10/2024	2032 On 06-November-25	10.42	Put	Bond Future	2779	3	3	3	0.00
31/10/2024	2033 On 07-November-24			Bond Future	126.11	126.1171	126.1092	126.1171	6,277.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2024	2033 On 06-February-25			Bond Future	128.72	128.7266	128.7190	128.7266	6,401.00
31/10/2024	2033 On 06-February-25	124.94	Call	Bond Future	3779	4	4	4	0.00
31/10/2024	2033 On 06-February-25	124.94	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2033 On 08-May-25			Bond Future	129.87	129.8741	129.8666	129.8741	5,288.00
31/10/2024	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
31/10/2024	2033 On 08-May-25	130.62	Put	Bond Future	753	1	1	1	0.00
31/10/2024	2033 On 07-August-25			Bond Future	132.47	132.4792	132.4722	132.4792	0.00
31/10/2024	2033 On 07-August-25	128.65	Call	Bond Future	3822	4	4	4	0.00
31/10/2024	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2033 On 06-November-25			Bond Future	133.53	133.5351	133.5288	133.5351	0.00
31/10/2024	2033 On 06-November-25	133.14	Call	Bond Future	389	0	0	0	0.00
31/10/2024	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2037 On 07-November-24			Bond Future	10.93	86.7476	86.1902	86.7476	77,196.00
31/10/2024	2037 On 07-November-24	12.58	Call	Bond Future	8947	10	9	10	0.00
31/10/2024	2037 On 07-November-24	12.57	Call	Bond Future	8897	9	9	9	0.00
31/10/2024	2037 On 07-November-24	12.59	Call	Bond Future	8997	10	9	10	0.00
31/10/2024	2037 On 07-November-24	12.59	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2037 On 07-November-24	12.57	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2037 On 07-November-24	12.58	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2037 On 06-February-25			Bond Future	11.02	84.2604	83.6920	84.2604	172,517.00
31/10/2024	2037 On 06-February-25	12.76	Call	Bond Future	9330	10	9	10	0.00
31/10/2024	2037 On 06-February-25	12.76	Put	Bond Future	98	0	0	0	0.00
31/10/2024	2037 On 08-May-25			Bond Future	11.13	85.9850	85.4051	85.9850	3,975.00
31/10/2024	2037 On 08-May-25	12.25	Call	Bond Future	6876	7	7	7	0.00
31/10/2024	2037 On 08-May-25	13.35	Call	Bond Future	11603	12	12	12	7,500.00
31/10/2024	2037 On 08-May-25	12.55	Call	Bond Future	8158	9	8	9	15,000.00
31/10/2024	2037 On 08-May-25	13.30	Call	Bond Future	11390	12	11	12	7,500.00
31/10/2024	2037 On 08-May-25	13.30	Put	Bond Future	238	0	0	0	0.00
31/10/2024	2037 On 08-May-25	12.55	Put	Bond Future	597	1	1	1	0.00
31/10/2024	2037 On 08-May-25	13.35	Put	Bond Future	220	0	0	0	0.00
31/10/2024	2037 On 08-May-25	12.25	Put	Bond Future	823	1	1	1	0.00
31/10/2024	2037 On 07-August-25			Bond Future	11.24	83.4273	82.8363	83.4273	15.00
31/10/2024	2037 On 07-August-25	13.01	Call	Bond Future	9804	10	10	10	0.00
31/10/2024	2037 On 07-August-25	12.17	Call	Bond Future	6436	7	6	7	0.00

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31/10/2024	2037 On 07-August-25	11.42	Call	Bond Future	3753	4	4	4	0.00
31/10/2024	2037 On 07-August-25	10.64	Call	Bond Future	1676	2	2	2	200.00
31/10/2024	2037 On 07-August-25	10.55	Call	Bond Future	1500	2	2	2	2,341.00
31/10/2024	2037 On 07-August-25	11.82	Call	Bond Future	5123	6	5	6	0.00
31/10/2024	2037 On 07-August-25	11.07	Call	Bond Future	2707	3	3	3	0.00
31/10/2024	2037 On 07-August-25	10.34	Call	Bond Future	1136	1	1	1	2,541.00
31/10/2024	2037 On 07-August-25	11.07	Put	Bond Future	3674	3	4	3	2,541.00
31/10/2024	2037 On 07-August-25	10.34	Put	Bond Future	6376	6	6	6	0.00
31/10/2024	2037 On 07-August-25	11.82	Put	Bond Future	1995	2	2	2	2,541.00
31/10/2024	2037 On 07-August-25	10.64	Put	Bond Future	5123	5	5	5	0.00
31/10/2024	2037 On 07-August-25	11.42	Put	Bond Future	2772	3	3	3	2,541.00
31/10/2024	2037 On 07-August-25	10.55	Put	Bond Future	5480	5	5	5	0.00
31/10/2024	2037 On 07-August-25	12.17	Put	Bond Future	1493	1	1	1	2,541.00
31/10/2024	2037 On 07-August-25	13.01	Put	Bond Future	740	1	1	1	0.00
31/10/2024	2037 On 06-November-25			Bond Future	11.36	85.0433	84.4412	85.0433	0.00
31/10/2024	2037 On 06-November-25	11.63	Call	Bond Future	4929	5	5	5	0.00
31/10/2024	2037 On 06-November-25	11.63	Put	Bond Future	3495	3	3	3	0.00
31/10/2024	2038 On 07-November-24			Bond Future	137.52	137.8278	137.5218	137.8278	608.00
31/10/2024	2038 On 06-February-25			Bond Future	138.27	138.5783	138.2665	138.5783	2,477.00
31/10/2024	2038 On 06-February-25	135.23	Call	Bond Future	3037	3	3	3	0.00
31/10/2024	2038 On 06-February-25	135.23	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2038 On 08-May-25			Bond Future	141.13	141.4487	141.1307	141.4487	440.00
31/10/2024	2038 On 08-May-25	139.68	Call	Bond Future	1451	2	1	2	0.00
31/10/2024	2038 On 08-May-25	139.68	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2038 On 07-August-25			Bond Future	141.82	142.1414	141.8179	142.1414	0.00
31/10/2024	2038 On 07-August-25	139.56	Call	Bond Future	2258	3	2	3	0.00
31/10/2024	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2038 On 06-November-25			Bond Future	144.60	144.9339	144.6047	144.9339	0.00
31/10/2024	2038 On 06-November-25	143.88	Call	Bond Future	725	1	1	1	0.00
31/10/2024	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2040 On 07-November-24			Bond Future	11.22	87.2983	86.5042	87.2983	89,386.00
31/10/2024	2040 On 07-November-24	12.85	Call	Bond Future	9453	10	9	10	0.00
31/10/2024	2040 On 07-November-24	12.86	Call	Bond Future	9506	10	10	10	0.00
31/10/2024	2040 On 07-November-24	12.84	Call	Bond Future	9401	10	9	10	0.00

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31/10/2024	2040 On 07-November-24	13.15	Call	Bond Future	11011	12	11	12	0.00
31/10/2024	2040 On 07-November-24	12.10	Call	Bond Future	5327	6	5	6	640.00
31/10/2024	2040 On 07-November-24	12.60	Call	Bond Future	8116	9	8	9	0.00
31/10/2024	2040 On 07-November-24	12.60	Put	Bond Future	0	0	0	0	640.00
31/10/2024	2040 On 07-November-24	12.10	Put	Bond Future	1	0	0	0	0.00
31/10/2024	2040 On 07-November-24	13.15	Put	Bond Future	0	0	0	0	640.00
31/10/2024	2040 On 07-November-24	12.84	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2040 On 07-November-24	12.86	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2040 On 07-November-24	12.85	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2040 On 06-February-25			Bond Future	11.31	84.5717	83.7618	84.5717	71,456.00
31/10/2024	2040 On 06-February-25	12.95	Call	Bond Future	9474	10	9	10	0.00
31/10/2024	2040 On 06-February-25	11.00	Call	Bond Future	1115	1	1	1	780.00
31/10/2024	2040 On 06-February-25	11.70	Call	Bond Future	3484	4	3	4	0.00
31/10/2024	2040 On 06-February-25	12.20	Call	Bond Future	5766	6	6	6	0.00
31/10/2024	2040 On 06-February-25	12.20	Put	Bond Future	496	0	0	0	780.00
31/10/2024	2040 On 06-February-25	11.70	Put	Bond Future	1118	1	1	1	780.00
31/10/2024	2040 On 06-February-25	11.00	Put	Bond Future	3098	3	3	3	0.00
31/10/2024	2040 On 06-February-25	12.95	Put	Bond Future	137	0	0	0	0.00
31/10/2024	2040 On 08-May-25			Bond Future	11.42	86.3026	85.4763	86.3026	3,900.00
31/10/2024	2040 On 08-May-25	12.63	Call	Bond Future	7813	9	8	9	0.00
31/10/2024	2040 On 08-May-25	13.50	Call	Bond Future	11747	13	12	13	7,500.00
31/10/2024	2040 On 08-May-25	12.75	Call	Bond Future	8355	9	8	9	15,000.00
31/10/2024	2040 On 08-May-25	13.43	Call	Bond Future	11436	12	11	12	7,500.00
31/10/2024	2040 On 08-May-25	13.50	Put	Bond Future	310	0	0	0	0.00
31/10/2024	2040 On 08-May-25	12.75	Put	Bond Future	738	1	1	1	0.00
31/10/2024	2040 On 08-May-25	12.63	Put	Bond Future	836	1	1	1	0.00
31/10/2024	2040 On 08-May-25	13.43	Put	Bond Future	343	0	0	0	0.00
31/10/2024	2040 On 07-August-25			Bond Future	11.53	83.5005	82.6581	83.5005	16.00
31/10/2024	2040 On 07-August-25	13.29	Call	Bond Future	10466	11	10	11	0.00
31/10/2024	2040 On 07-August-25	13.29	Put	Bond Future	830	1	1	1	0.00
31/10/2024	2040 On 06-November-25			Bond Future	11.65	85.1175	84.2591	85.1175	0.00
31/10/2024	2040 On 06-November-25	11.84	Call	Bond Future	4807	5	5	5	0.00
31/10/2024	2040 On 06-November-25	11.84	Put	Bond Future	3721	4	4	4	0.00
31/10/2024	2044 On 07-November-24			Bond Future	11.32	83.2478	82.4976	83.2478	23,431.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2024	2044 On 07-November-24	12.91	Call	Bond Future	9371	10	9	10	0.00
31/10/2024	2044 On 07-November-24	12.90	Call	Bond Future	9317	10	9	10	0.00
31/10/2024	2044 On 07-November-24	12.92	Call	Bond Future	9424	10	9	10	0.00
31/10/2024	2044 On 07-November-24	12.00	Call	Bond Future	4262	5	4	5	0.00
31/10/2024	2044 On 07-November-24	12.50	Call	Bond Future	7139	8	7	8	0.00
31/10/2024	2044 On 07-November-24	12.25	Call	Bond Future	5721	6	6	6	0.00
31/10/2024	2044 On 07-November-24	12.25	Put	Bond Future	1	0	0	0	9,540.00
31/10/2024	2044 On 07-November-24	12.50	Put	Bond Future	0	0	0	0	11,405.00
31/10/2024	2044 On 07-November-24	12.00	Put	Bond Future	8	0	0	0	13,875.00
31/10/2024	2044 On 07-November-24	12.92	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2044 On 07-November-24	12.90	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2044 On 07-November-24	12.91	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2044 On 06-February-25			Bond Future	11.41	80.5637	79.7985	80.5637	71,008.00
31/10/2024	2044 On 06-February-25	13.02	Call	Bond Future	9500	10	9	10	0.00
31/10/2024	2044 On 06-February-25	12.50	Call	Bond Future	6913	8	7	8	449.00
31/10/2024	2044 On 06-February-25	12.00	Call	Bond Future	4510	5	5	5	449.00
31/10/2024	2044 On 06-February-25	13.75	Call	Bond Future	13020	14	13	14	0.00
31/10/2024	2044 On 06-February-25	13.75	Put	Bond Future	34	0	0	0	449.00
31/10/2024	2044 On 06-February-25	12.50	Put	Bond Future	380	0	0	0	0.00
31/10/2024	2044 On 06-February-25	12.00	Put	Bond Future	856	1	1	1	0.00
31/10/2024	2044 On 06-February-25	13.02	Put	Bond Future	160	0	0	0	0.00
31/10/2024	2044 On 08-May-25			Bond Future	11.51	82.2126	81.4319	82.2126	8,697.00
31/10/2024	2044 On 08-May-25	12.72	Call	Bond Future	7941	9	8	9	0.00
31/10/2024	2044 On 08-May-25	12.40	Call	Bond Future	6502	7	7	7	0.00
31/10/2024	2044 On 08-May-25	11.65	Call	Bond Future	3425	4	3	4	0.00
31/10/2024	2044 On 08-May-25	10.92	Call	Bond Future	1289	2	1	2	2,490.00
31/10/2024	2044 On 08-May-25		Call	Bond Future	13.34	0.0197	0.0133	0.0197	0.00
31/10/2024	2044 On 08-May-25		Put	Bond Future	18581.43	17.8070	18.5814	17.8070	0.00
31/10/2024	2044 On 08-May-25	11.65	Put	Bond Future	2525	2	3	2	2,490.00
31/10/2024	2044 On 08-May-25	10.92	Put	Bond Future	5138	5	5	5	0.00
31/10/2024	2044 On 08-May-25	12.40	Put	Bond Future	1164	1	1	1	2,490.00
31/10/2024	2044 On 08-May-25	12.72	Put	Bond Future	833	1	1	1	0.00
31/10/2024	2044 On 07-August-25			Bond Future	11.62	79.4547	78.6589	79.4547	0.00
31/10/2024	2044 On 07-August-25	13.34	Call	Bond Future	10529	11	11	11	0.00
31/10/2024	2044 On 07-August-25	13.34	Put	Bond Future	908	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
31/10/2024	2044 On 06-November-25			Bond Future	11.73	80.9932	80.1823	80.9932	0.00
31/10/2024	2044 On 06-November-25	11.88	Call	Bond Future	4710	5	5	5	0.00
31/10/2024	2044 On 06-November-25	11.88	Put	Bond Future	3816	4	4	4	0.00
31/10/2024	2046 On 07-November-24			Bond Future	118.39	118.8380	118.3852	118.8380	5,267.00
31/10/2024	2046 On 06-February-25			Bond Future	120.84	121.2969	120.8351	121.2969	17,752.00
31/10/2024	2046 On 06-February-25	114.01	Call	Bond Future	6825	7	7	7	0.00
31/10/2024	2046 On 06-February-25	114.01	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2046 On 08-May-25			Bond Future	121.11	121.5785	121.1074	121.5785	0.00
31/10/2024	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
31/10/2024	2046 On 08-May-25	121.97	Put	Bond Future	863	0	1	0	0.00
31/10/2024	2046 On 07-August-25			Bond Future	123.54	124.0165	123.5366	124.0165	0.00
31/10/2024	2046 On 07-August-25	118.69	Call	Bond Future	4847	5	5	5	0.00
31/10/2024	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2046 On 06-November-25			Bond Future	123.69	124.1795	123.6911	124.1795	0.00
31/10/2024	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
31/10/2024	2046 On 06-November-25	125.41	Put	Bond Future	1719	1	2	1	0.00
31/10/2024	2050 On 07-November-24			Bond Future	119.30	119.9070	119.3025	119.9070	4,151.00
31/10/2024	2050 On 06-February-25			Bond Future	119.43	120.0462	119.4296	120.0462	15,948.00
31/10/2024	2050 On 06-February-25	115.60	Call	Bond Future	3830	4	4	4	0.00
31/10/2024	2050 On 06-February-25	115.60	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2050 On 08-May-25			Bond Future	121.90	122.5326	121.9035	122.5326	0.00
31/10/2024	2050 On 08-May-25	121.16	Call	Bond Future	744	1	1	1	0.00
31/10/2024	2050 On 08-May-25	121.16	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2050 On 07-August-25			Bond Future	121.96	122.6007	121.9598	122.6007	0.00
31/10/2024	2050 On 07-August-25	119.89	Call	Bond Future	2070	3	2	3	0.00
31/10/2024	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
31/10/2024	2050 On 06-November-25			Bond Future	124.36	125.0092	124.3561	125.0092	0.00
31/10/2024	2050 On 06-November-25	124.42	Call	Bond Future	0	1	0	1	0.00
31/10/2024	2050 On 06-November-25	124.42	Put	Bond Future	64	0	0	0	0.00
31/10/2024	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	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
31/10/2024	AL37 On 07-November-24			Index Future	1041.27	1042.3470	1041.2670	1042.3470	0.00
31/10/2024	AL37 On 06-February-25			Index Future	1062.56	1063.6550	1062.5570	1063.6550	0.00
31/10/2024	AL37 On 08-May-25			Index Future	1084.32	1085.4360	1084.3180	1085.4360	0.00
31/10/2024	AL37 On 07-August-25			Index Future	1105.83	1106.9670	1105.8310	1106.9670	0.00
31/10/2024	AL37 On 06-November-25			Index Future	1127.34	1128.4970	1127.3440	1128.4970	0.00
31/10/2024	AL7T On 07-November-24			Index Future	1247.69	1254.0190	1247.6880	1254.0190	0.00
31/10/2024	AL7T On 06-February-25			Index Future	1273.20	1279.6540	1273.1980	1279.6540	0.00
31/10/2024	AL7T On 08-May-25			Index Future	1299.27	1305.8580	1299.2730	1305.8580	0.00
31/10/2024	AL7T On 07-August-25			Index Future	1325.05	1331.7610	1325.0510	1331.7610	0.00
31/10/2024	AL7T On 06-November-25			Index Future	1350.83	1357.6640	1350.8290	1357.6640	0.00
31/10/2024	ALBI On 07-November-24			Index Future	1075.38	1080.6530	1075.3760	1080.6530	50.00
31/10/2024	ALBI On 06-February-25			Index Future	1097.36	1102.7440	1097.3630	1102.7440	69.00
31/10/2024	ALBI On 08-May-25			Index Future	1119.84	1125.3250	1119.8360	1125.3250	0.00
31/10/2024	ALBI On 07-August-25			Index Future	1142.05	1147.6470	1142.0540	1147.6470	0.00
31/10/2024	ALBI On 06-November-25			Index Future	1164.27	1169.9690	1164.2730	1169.9690	0.00
31/10/2024	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C025 On 31-January-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
31/10/2024	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	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
31/10/2024	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
31/10/2024	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
31/10/2024	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	ES33 On 07-November-24			Bond Future	11.11	81.6157	81.1634	81.6157	0.00
31/10/2024	ES33 On 06-February-25			Bond Future	11.23	83.3043	82.8430	83.3043	0.00
31/10/2024	ES33 On 06-February-25	13.34	Call	Bond Future	9111	10	9	10	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
31/10/2024	ES33 On 06-February-25	13.34	Put	Bond Future	0	0	0	0	0.00
31/10/2024	ES33 On 08-May-25			Bond Future	11.35	81.2292	80.7585	81.2292	0.00
31/10/2024	ES33 On 08-May-25	12.73	Call	Bond Future	5987	6	6	6	0.00
31/10/2024	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
31/10/2024	ES33 On 07-August-25			Bond Future	11.49	82.8568	82.3770	82.8568	0.00
31/10/2024	ES33 On 07-August-25	13.56	Call	Bond Future	8572	9	9	9	0.00
31/10/2024	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
31/10/2024	ES33 On 06-November-25			Bond Future	11.65	80.6852	80.1964	80.6852	0.00
31/10/2024	ES33 On 06-November-25	12.01	Call	Bond Future	1546	2	2	2	0.00
31/10/2024	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
31/10/2024	ES42 On 07-November-24			Bond Future	11.59	78.1332	77.4669	78.1332	0.00
31/10/2024	ES42 On 06-February-25			Bond Future	11.69	79.7499	79.0700	79.7499	0.00
31/10/2024	ES42 On 06-February-25	13.71	Call	Bond Future	10677	11	11	11	0.00
31/10/2024	ES42 On 06-February-25	13.71	Put	Bond Future	0	0	0	0	0.00
31/10/2024	ES42 On 08-May-25			Bond Future	11.80	77.1343	76.4406	77.1343	0.00
31/10/2024	ES42 On 08-May-25	13.25	Call	Bond Future	7810	9	8	9	0.00
31/10/2024	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
31/10/2024	ES42 On 07-August-25			Bond Future	11.92	78.6787	77.9714	78.6787	0.00
31/10/2024	ES42 On 07-August-25	13.79	Call	Bond Future	9699	10	10	10	0.00
31/10/2024	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
31/10/2024	ES42 On 06-November-25			Bond Future	12.05	75.9564	75.2355	75.9564	0.00
31/10/2024	ES42 On 06-November-25	12.39	Call	Bond Future	1902	3	2	3	0.00
31/10/2024	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
31/10/2024	GOVI On 07-November-24			GOVI	1058.84	1063.9100	1058.8390	1063.9100	4.00
31/10/2024	GOVI On 07-November-24	948.80	Call	GOVI	1100390	115	110	115	0.00
31/10/2024	GOVI On 07-November-24	948.78	Call	GOVI	1100590	115	110	115	0.00
31/10/2024	GOVI On 07-November-24	948.79	Call	GOVI	1100490	115	110	115	0.00
31/10/2024	GOVI On 07-November-24	948.79	Put	GOVI	0	0	0	0	0.00
31/10/2024	GOVI On 07-November-24	948.78	Put	GOVI	0	0	0	0	0.00
31/10/2024	GOVI On 07-November-24	948.80	Put	GOVI	0	0	0	0	0.00
31/10/2024	GOVI On 06-February-25			GOVI	1080.49	1085.6580	1080.4880	1085.6580	641.00
31/10/2024	GOVI On 06-February-25	972.00	Call	GOVI	1084880	114	108	114	0.00
31/10/2024	GOVI On 06-February-25	972.00	Put	GOVI	0	0	0	0	0.00
31/10/2024	GOVI On 08-May-25			GOVI	1102.62	1107.8900	1102.6160	1107.8900	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
31/10/2024	GOVI On 08-May-25	1,022.00	Call	GOVI	806160	86	81	86	0.00
31/10/2024	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
31/10/2024	GOVI On 07-August-25			GOVI	1124.49	1129.8660	1124.4920	1129.8660	0.00
31/10/2024	GOVI On 07-August-25	1,011.00	Call	GOVI	1134920	119	113	119	0.00
31/10/2024	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
31/10/2024	GOVI On 06-November-25			GOVI	1146.37	1151.8420	1146.3690	1151.8420	0.00
31/10/2024	GOVI On 06-November-25	1,112.00	Call	GOVI	343690	40	34	40	0.00
31/10/2024	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
31/10/2024	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
31/10/2024	IGOV On 07-November-24			Index Future	366.14	367.0210	366.1400	367.0210	1.00
31/10/2024	IGOV On 06-February-25			Index Future	373.72	374.6150	373.7170	374.6150	888.00
31/10/2024	IGOV On 08-May-25			Index Future	381.46	382.3760	381.4600	382.3760	8.00
31/10/2024	IGOV On 07-August-25			Index Future	389.12	390.0480	389.1160	390.0480	0.00
31/10/2024	IGOV On 06-November-25			Index Future	396.77	397.7200	396.7710	397.7200	0.00
31/10/2024	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
31/10/2024	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
31/10/2024	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
31/10/2024	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
31/10/2024	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
31/10/2024	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
31/10/2024	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
31/10/2024	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
31/10/2024	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
31/10/2024	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
31/10/2024	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
31/10/2024	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
31/10/2024	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
31/10/2024	JBAF On 20-November-24			Jibar Tradeable Future	8.36	91.6400	91.6400	91.6400	0.00
31/10/2024	JBAF On 18-December-24			Jibar Tradeable Future	8.36	91.6430	91.6430	91.6430	0.00
31/10/2024	JBAF On 15-January-25			Jibar Tradeable Future	8.38	91.6230	91.6230	91.6230	0.00
31/10/2024	JBAF On 19-March-25			Jibar Tradeable Future	8.37	91.6330	91.6330	91.6330	0.00
31/10/2024	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	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
31/10/2024	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
31/10/2024	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
31/10/2024	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
31/10/2024	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
31/10/2024	R033 On 07-November-24			Bond Future	10.21	100.2317	100.0154	100.2317	0.00
31/10/2024	R033 On 07-November-24	10.33	Call	Bond Future	882	1	1	1	0.00
31/10/2024	R033 On 07-November-24	10.33	Put	Bond Future	204	0	0	0	0.00
31/10/2024	R033 On 06-February-25			Bond Future	10.29	102.2807	102.0603	102.2807	0.00
31/10/2024	R033 On 06-February-25	10.33	Call	Bond Future	1789	2	2	2	0.00
31/10/2024	R033 On 06-February-25	10.33	Put	Bond Future	1599	2	2	2	0.00
31/10/2024	R033 On 08-May-25			Bond Future	10.39	99.3251	99.1004	99.3251	0.00
31/10/2024	R033 On 08-May-25	10.33	Call	Bond Future	2221	2	2	2	0.00
31/10/2024	R033 On 08-May-25	10.33	Put	Bond Future	2522	2	3	2	0.00
31/10/2024	R033 On 07-August-25			Bond Future	10.50	101.2921	101.0633	101.2921	0.00
31/10/2024	R033 On 07-August-25	10.33	Call	Bond Future	2417	3	2	3	0.00
31/10/2024	R033 On 07-August-25	10.33	Put	Bond Future	3277	3	3	3	0.00
31/10/2024	R033 On 06-November-25			Bond Future	10.63	98.2112	97.9785	98.2112	0.00
31/10/2024	R033 On 06-November-25	10.33	Call	Bond Future	2872	3	3	3	0.00
31/10/2024	R033 On 06-November-25	10.33	Put	Bond Future	4349	4	4	4	0.00
31/10/2024	R035 On 07-November-24			Bond Future	10.56	92.0444	91.3544	92.0444	79,660.00
31/10/2024	R035 On 07-November-24	12.18	Call	Bond Future	8701	9	9	9	0.00
31/10/2024	R035 On 07-November-24	12.19	Call	Bond Future	8751	9	9	9	0.00
31/10/2024	R035 On 07-November-24	12.17	Call	Bond Future	8651	9	9	9	0.00
31/10/2024	R035 On 07-November-24	12.20	Call	Bond Future	8801	9	9	9	1,000.00
31/10/2024	R035 On 07-November-24	13.23	Call	Bond Future	13717	14	14	14	0.00
31/10/2024	R035 On 07-November-24	11.10	Call	Bond Future	3071	4	3	4	0.00
31/10/2024	R035 On 07-November-24	11.10	Put	Bond Future	22	0	0	0	11,000.00
31/10/2024	R035 On 07-November-24	13.23	Put	Bond Future	0	0	0	0	1,000.00
31/10/2024	R035 On 07-November-24	12.20	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R035 On 07-November-24	12.17	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R035 On 07-November-24	12.19	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R035 On 07-November-24	12.18	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R035 On 06-February-25			Bond Future	10.65	93.9260	93.2222	93.9260	90,084.00
31/10/2024	R035 On 06-February-25	12.41	Call	Bond Future	9293	10	9	10	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
31/10/2024	R035 On 06-February-25	10.10	Call	Bond Future	568	1	1	1	15,000.00
31/10/2024	R035 On 06-February-25	10.26	Call	Bond Future	840	1	1	1	100.00
31/10/2024	R035 On 06-February-25	11.30	Call	Bond Future	4214	5	4	5	0.00
31/10/2024	R035 On 06-February-25	10.65	Call	Bond Future	1808	2	2	2	0.00
31/10/2024	R035 On 06-February-25	10.34	Call	Bond Future	1004	1	1	1	1,000.00
31/10/2024	R035 On 06-February-25	10.26	Put	Bond Future	3070	3	3	3	0.00
31/10/2024	R035 On 06-February-25	10.65	Put	Bond Future	1806	1	2	1	1,100.00
31/10/2024	R035 On 06-February-25	10.34	Put	Bond Future	2770	2	3	2	0.00
31/10/2024	R035 On 06-February-25	11.30	Put	Bond Future	654	1	1	1	1,100.00
31/10/2024	R035 On 06-February-25	10.10	Put	Bond Future	3736	3	4	3	0.00
31/10/2024	R035 On 06-February-25	12.41	Put	Bond Future	92	0	0	0	0.00
31/10/2024	R035 On 08-May-25			Bond Future	10.74	91.3372	90.6192	91.3372	0.00
31/10/2024	R035 On 08-May-25	11.78	Call	Bond Future	6362	7	6	7	0.00
31/10/2024	R035 On 08-May-25	13.35	Call	Bond Future	13046	14	13	14	0.00
31/10/2024	R035 On 08-May-25	11.46	Call	Bond Future	5079	6	5	6	400.00
31/10/2024	R035 On 08-May-25	12.70	Call	Bond Future	10269	11	10	11	0.00
31/10/2024	R035 On 08-May-25	11.70	Call	Bond Future	6034	7	6	7	0.00
31/10/2024	R035 On 08-May-25	10.95	Call	Bond Future	3228	4	3	4	0.00
31/10/2024	R035 On 08-May-25	10.44	Call	Bond Future	1753	2	2	2	150.00
31/10/2024	R035 On 08-May-25	10.95	Put	Bond Future	2082	2	2	2	150.00
31/10/2024	R035 On 08-May-25	10.44	Put	Bond Future	3431	3	3	3	0.00
31/10/2024	R035 On 08-May-25	11.70	Put	Bond Future	948	1	1	1	150.00
31/10/2024	R035 On 08-May-25	12.70	Put	Bond Future	296	0	0	0	400.00
31/10/2024	R035 On 08-May-25	11.46	Put	Bond Future	1227	1	1	1	0.00
31/10/2024	R035 On 08-May-25	13.35	Put	Bond Future	105	0	0	0	400.00
31/10/2024	R035 On 08-May-25	11.78	Put	Bond Future	870	1	1	1	0.00
31/10/2024	R035 On 07-August-25			Bond Future	10.85	93.1466	92.4148	93.1466	0.00
31/10/2024	R035 On 07-August-25	12.65	Call	Bond Future	9723	10	10	10	0.00
31/10/2024	R035 On 07-August-25	12.65	Put	Bond Future	680	1	1	1	0.00
31/10/2024	R035 On 06-November-25			Bond Future	10.97	90.4459	89.7003	90.4459	0.00
31/10/2024	R035 On 06-November-25	11.20	Call	Bond Future	4519	5	5	5	0.00
31/10/2024	R035 On 06-November-25	11.20	Put	Bond Future	3330	3	3	3	0.00
31/10/2024	R038 On 07-November-24			Bond Future	11.14	100.0616	99.4196	100.0616	0.00
31/10/2024	R038 On 07-November-24	11.24	Call	Bond Future	962	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
31/10/2024	R038 On 07-November-24	11.24	Put	Bond Future	304	0	0	0	0.00
31/10/2024	R038 On 06-February-25			Bond Future	11.25	102.1071	101.4524	102.1071	0.00
31/10/2024	R038 On 06-February-25	11.24	Call	Bond Future	2118	2	2	2	0.00
31/10/2024	R038 On 06-February-25	11.24	Put	Bond Future	2165	2	2	2	0.00
31/10/2024	R038 On 08-May-25			Bond Future	11.36	98.7061	98.0382	98.7061	0.00
31/10/2024	R038 On 08-May-25	11.24	Call	Bond Future	2680	3	3	3	0.00
31/10/2024	R038 On 08-May-25	11.24	Put	Bond Future	3440	3	3	3	0.00
31/10/2024	R038 On 07-August-25			Bond Future	11.48	100.6605	99.9797	100.6605	0.00
31/10/2024	R038 On 07-August-25	11.24	Call	Bond Future	3028	3	3	3	0.00
31/10/2024	R038 On 07-August-25	11.24	Put	Bond Future	4569	4	5	4	0.00
31/10/2024	R038 On 06-November-25			Bond Future	11.61	97.1254	96.4318	97.1254	0.00
31/10/2024	R038 On 06-November-25	11.24	Call	Bond Future	3646	4	4	4	0.00
31/10/2024	R038 On 06-November-25	11.24	Put	Bond Future	6033	6	6	6	0.00
31/10/2024	R053 On 07-November-24			Bond Future	11.27	105.3023	104.3416	105.3023	3,548.00
31/10/2024	R053 On 07-November-24	12.80	Call	Bond Future	11909	13	12	13	0.00
31/10/2024	R053 On 07-November-24	12.79	Call	Bond Future	11839	13	12	13	0.00
31/10/2024	R053 On 07-November-24	12.81	Call	Bond Future	11979	13	12	13	0.00
31/10/2024	R053 On 07-November-24	12.81	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R053 On 07-November-24	12.79	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R053 On 07-November-24	12.80	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R053 On 06-February-25			Bond Future	11.36	107.4549	106.4750	107.4549	116.00
31/10/2024	R053 On 06-February-25	12.94	Call	Bond Future	12329	13	12	13	0.00
31/10/2024	R053 On 06-February-25	12.94	Put	Bond Future	234	0	0	0	0.00
31/10/2024	R053 On 08-May-25			Bond Future	11.45	103.7859	102.7862	103.7859	0.00
31/10/2024	R053 On 08-May-25	12.64	Call	Bond Future	10441	11	10	11	0.00
31/10/2024	R053 On 08-May-25	12.64	Put	Bond Future	1222	1	1	1	0.00
31/10/2024	R053 On 07-August-25			Bond Future	11.55	105.8408	104.8218	105.8408	0.00
31/10/2024	R053 On 07-August-25	13.17	Call	Bond Future	13349	14	13	14	0.00
31/10/2024	R053 On 07-August-25	13.17	Put	Bond Future	1361	1	1	1	0.00
31/10/2024	R053 On 06-November-25			Bond Future	11.66	102.0277	100.9892	102.0277	0.00
31/10/2024	R053 On 06-November-25	11.76	Call	Bond Future	6662	7	7	7	0.00
31/10/2024	R053 On 06-November-25	11.76	Put	Bond Future	5887	5	6	5	0.00
31/10/2024	R186 On 07-November-24			Bond Future	8.34	108.1499	108.1991	108.1499	44,111.00
31/10/2024	R186 On 07-November-24	9.14	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
31/10/2024	R186 On 07-November-24	9.15	Call	Bond Future	1553	2	2	2	0.00
31/10/2024	R186 On 07-November-24	9.13	Call	Bond Future	1515	1	2	1	0.00
31/10/2024	R186 On 07-November-24	9.13	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R186 On 07-November-24	9.15	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R186 On 07-November-24	9.14	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R186 On 06-February-25			Bond Future	8.35	105.0493	105.0999	105.0493	143,547.00
31/10/2024	R186 On 06-February-25	9.03	Call	Bond Future	1291	1	1	1	0.00
31/10/2024	R186 On 06-February-25	9.03	Put	Bond Future	130	0	0	0	0.00
31/10/2024	R186 On 08-May-25			Bond Future	8.37	107.1999	107.2518	107.1999	0.00
31/10/2024	R186 On 08-May-25	8.47	Call	Bond Future	654	1	1	1	0.00
31/10/2024	R186 On 08-May-25	8.47	Put	Bond Future	501	1	1	1	0.00
31/10/2024	R186 On 07-August-25			Bond Future	8.44	104.0131	104.0665	104.0131	0.00
31/10/2024	R186 On 07-August-25	9.68	Call	Bond Future	1793	2	2	2	0.00
31/10/2024	R186 On 07-August-25	10.25	Call	Bond Future	2397	2	2	2	0.00
31/10/2024	R186 On 07-August-25	9.22	Call	Bond Future	1317	1	1	1	1,983.00
31/10/2024	R186 On 07-August-25	10.25	Put	Bond Future	106	0	0	0	1,983.00
31/10/2024	R186 On 07-August-25	9.22	Put	Bond Future	318	0	0	0	0.00
31/10/2024	R186 On 07-August-25	9.68	Put	Bond Future	213	0	0	0	0.00
31/10/2024	R186 On 06-November-25			Bond Future	8.57	106.0298	106.0847	106.0298	0.00
31/10/2024	R186 On 06-November-25	8.13	Call	Bond Future	364	0	0	0	0.00
31/10/2024	R186 On 06-November-25	8.13	Put	Bond Future	830	1	1	1	0.00
31/10/2024	R202 On 07-November-24			Bond Future	268.52	269.1438	268.5228	269.1438	1,278.00
31/10/2024	R202 On 06-February-25			Bond Future	268.89	269.5236	268.8909	269.5236	1,980.00
31/10/2024	R202 On 06-February-25	266.79	Call	Bond Future	2101	3	2	3	0.00
31/10/2024	R202 On 06-February-25	266.79	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R202 On 08-May-25			Bond Future	274.46	275.1065	274.4613	275.1065	269.00
31/10/2024	R202 On 08-May-25	272.31	Call	Bond Future	2151	3	2	3	0.00
31/10/2024	R202 On 08-May-25	272.31	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R202 On 07-August-25			Bond Future	274.69	275.3418	274.6853	275.3418	0.00
31/10/2024	R202 On 07-August-25	271.60	Call	Bond Future	3085	4	3	4	0.00
31/10/2024	R202 On 07-August-25	271.60	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R202 On 06-November-25			Bond Future	280.08	280.7520	280.0838	280.7520	0.00
31/10/2024	R202 On 06-November-25	275.64	Call	Bond Future	4444	5	4	5	0.00
31/10/2024	R202 On 06-November-25	275.64	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
31/10/2024	R209 On 07-November-24			Bond Future	10.70	72.3172	71.8273	72.3172	15,057.00
31/10/2024	R209 On 07-November-24	12.22	Call	Bond Future	7295	8	7	8	0.00
31/10/2024	R209 On 07-November-24	12.21	Call	Bond Future	7251	8	7	8	0.00
31/10/2024	R209 On 07-November-24	12.23	Call	Bond Future	7340	8	7	8	0.00
31/10/2024	R209 On 07-November-24	10.55	Call	Bond Future	293	0	0	0	0.00
31/10/2024	R209 On 07-November-24	11.00	Call	Bond Future	1643	2	2	2	0.00
31/10/2024	R209 On 07-November-24	11.00	Put	Bond Future	121	0	0	0	0.00
31/10/2024	R209 On 07-November-24	10.55	Put	Bond Future	1079	1	1	1	0.00
31/10/2024	R209 On 07-November-24	12.23	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R209 On 07-November-24	12.21	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R209 On 07-November-24	12.22	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R209 On 06-February-25			Bond Future	10.78	73.7955	73.2958	73.7955	15,487.00
31/10/2024	R209 On 06-February-25	12.44	Call	Bond Future	7882	8	8	8	0.00
31/10/2024	R209 On 06-February-25	12.44	Put	Bond Future	95	0	0	0	0.00
31/10/2024	R209 On 08-May-25			Bond Future	10.87	72.1511	71.6414	72.1511	5,227.00
31/10/2024	R209 On 08-May-25	11.89	Call	Bond Future	5645	6	6	6	0.00
31/10/2024	R209 On 08-May-25	11.89	Put	Bond Future	784	1	1	1	0.00
31/10/2024	R209 On 07-August-25			Bond Future	10.97	73.5803	73.0607	73.5803	0.00
31/10/2024	R209 On 07-August-25	12.68	Call	Bond Future	8479	9	8	9	0.00
31/10/2024	R209 On 07-August-25	12.68	Put	Bond Future	696	1	1	1	0.00
31/10/2024	R209 On 06-November-25			Bond Future	11.08	71.8545	71.3252	71.8545	0.00
31/10/2024	R209 On 06-November-25	11.27	Call	Bond Future	4072	4	4	4	0.00
31/10/2024	R209 On 06-November-25	11.27	Put	Bond Future	3176	3	3	3	0.00
31/10/2024	R210 On 07-November-24			Bond Future	241.05	241.2604	241.0493	241.2604	872.00
31/10/2024	R210 On 06-February-25			Bond Future	246.04	246.2523	246.0377	246.2523	991.00
31/10/2024	R210 On 06-February-25	239.61	Call	Bond Future	6428	7	6	7	0.00
31/10/2024	R210 On 06-February-25	239.61	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R210 On 08-May-25			Bond Future	247.75	247.9712	247.7530	247.9712	300.00
31/10/2024	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
31/10/2024	R210 On 08-May-25	248.03	Put	Bond Future	277	0	0	0	0.00
31/10/2024	R210 On 07-August-25			Bond Future	252.72	252.9446	252.7230	252.9446	0.00
31/10/2024	R210 On 07-August-25	248.44	Call	Bond Future	4283	5	4	5	0.00
31/10/2024	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R210 On 06-November-25			Bond Future	254.24	254.4694	254.2450	254.4694	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
31/10/2024	R210 On 06-November-25	252.14	Call	Bond Future	2105	2	2	2	0.00
31/10/2024	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R213 On 07-November-24			Bond Future	9.66	89.2448	89.0760	89.2448	73,835.00
31/10/2024	R213 On 07-November-24	11.22	Call	Bond Future	6388	7	6	7	0.00
31/10/2024	R213 On 07-November-24	11.23	Call	Bond Future	6427	7	6	7	0.00
31/10/2024	R213 On 07-November-24	11.21	Call	Bond Future	6349	7	6	7	0.00
31/10/2024	R213 On 07-November-24	11.21	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R213 On 07-November-24	11.23	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R213 On 07-November-24	11.22	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R213 On 06-February-25			Bond Future	9.73	91.0692	90.8972	91.0692	71,336.00
31/10/2024	R213 On 06-February-25	11.35	Call	Bond Future	6465	7	6	7	0.00
31/10/2024	R213 On 06-February-25	11.35	Put	Bond Future	64	0	0	0	0.00
31/10/2024	R213 On 08-May-25			Bond Future	9.81	89.3751	89.1999	89.3751	0.00
31/10/2024	R213 On 08-May-25	10.52	Call	Bond Future	3590	4	4	4	0.00
31/10/2024	R213 On 08-May-25	10.52	Put	Bond Future	780	1	1	1	0.00
31/10/2024	R213 On 07-August-25			Bond Future	9.90	91.1461	90.9678	91.1461	0.00
31/10/2024	R213 On 07-August-25	11.66	Call	Bond Future	6974	7	7	7	0.00
31/10/2024	R213 On 07-August-25	11.66	Put	Bond Future	473	0	0	0	0.00
31/10/2024	R213 On 06-November-25			Bond Future	10.02	89.3598	89.1785	89.3598	0.00
31/10/2024	R213 On 06-November-25	10.05	Call	Bond Future	2551	3	3	3	0.00
31/10/2024	R213 On 06-November-25	10.05	Put	Bond Future	2442	2	2	2	0.00
31/10/2024	R214 On 07-November-24			Bond Future	11.07	67.7352	67.1304	67.7352	6,998.00
31/10/2024	R214 On 07-November-24	12.61	Call	Bond Future	7694	8	8	8	0.00
31/10/2024	R214 On 07-November-24	12.60	Call	Bond Future	7648	8	8	8	0.00
31/10/2024	R214 On 07-November-24	12.62	Call	Bond Future	7739	8	8	8	0.00
31/10/2024	R214 On 07-November-24	12.62	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R214 On 07-November-24	12.60	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R214 On 07-November-24	12.61	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R214 On 06-February-25			Bond Future	11.16	69.1198	68.5029	69.1198	18,505.00
31/10/2024	R214 On 06-February-25	12.71	Call	Bond Future	7799	8	8	8	0.00
31/10/2024	R214 On 06-February-25	13.63	Call	Bond Future	11591	12	12	12	0.00
31/10/2024	R214 On 06-February-25	11.75	Call	Bond Future	3793	4	4	4	554.00
31/10/2024	R214 On 06-February-25	12.25	Call	Bond Future	5843	6	6	6	554.00
31/10/2024	R214 On 06-February-25	11.75	Put	Bond Future	698	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
31/10/2024	R214 On 06-February-25	13.63	Put	Bond Future	18	0	0	0	554.00
31/10/2024	R214 On 06-February-25	12.25	Put	Bond Future	303	0	0	0	0.00
31/10/2024	R214 On 06-February-25	12.71	Put	Bond Future	137	0	0	0	0.00
31/10/2024	R214 On 08-May-25			Bond Future	11.24	67.2306	66.6012	67.2306	3,232.00
31/10/2024	R214 On 08-May-25	12.40	Call	Bond Future	6540	7	7	7	0.00
31/10/2024	R214 On 08-May-25	12.40	Put	Bond Future	753	1	1	1	0.00
31/10/2024	R214 On 07-August-25			Bond Future	11.34	68.5624	67.9209	68.5624	0.00
31/10/2024	R214 On 07-August-25	12.97	Call	Bond Future	8607	9	9	9	0.00
31/10/2024	R214 On 07-August-25	12.97	Put	Bond Future	773	1	1	1	0.00
31/10/2024	R214 On 06-November-25			Bond Future	11.44	66.5912	65.9374	66.5912	0.00
31/10/2024	R214 On 06-November-25	11.64	Call	Bond Future	4093	5	4	5	0.00
31/10/2024	R214 On 06-November-25	11.64	Put	Bond Future	3088	3	3	3	0.00
31/10/2024	R248 On 07-November-24			Bond Future	11.25	81.9830	81.2719	81.9830	215,318.00
31/10/2024	R248 On 07-November-24	12.79	Call	Bond Future	9369	10	9	10	0.00
31/10/2024	R248 On 07-November-24	12.80	Call	Bond Future	9423	10	9	10	0.00
31/10/2024	R248 On 07-November-24	12.78	Call	Bond Future	9314	10	9	10	0.00
31/10/2024	R248 On 07-November-24	12.78	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R248 On 07-November-24	12.80	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R248 On 07-November-24	12.79	Put	Bond Future	0	0	0	0	0.00
31/10/2024	R248 On 06-February-25			Bond Future	11.34	83.6589	82.9336	83.6589	269,190.00
31/10/2024	R248 On 06-February-25	12.71	Call	Bond Future	8558	9	9	9	0.00
31/10/2024	R248 On 06-February-25	11.00	Call	Bond Future	1123	1	1	1	660.00
31/10/2024	R248 On 06-February-25	11.70	Call	Bond Future	3600	4	4	4	0.00
31/10/2024	R248 On 06-February-25	10.30	Call	Bond Future	140	0	0	0	660.00
31/10/2024	R248 On 06-February-25	11.00	Put	Bond Future	3423	3	3	3	0.00
31/10/2024	R248 On 06-February-25	10.30	Put	Bond Future	7599	7	8	7	0.00
31/10/2024	R248 On 06-February-25	11.70	Put	Bond Future	1240	1	1	1	660.00
31/10/2024	R248 On 06-February-25	12.71	Put	Bond Future	241	0	0	0	0.00
31/10/2024	R248 On 08-May-25			Bond Future	11.42	80.9234	80.1834	80.9234	14,660.00
31/10/2024	R248 On 08-May-25	12.60	Call	Bond Future	8059	9	8	9	0.00
31/10/2024	R248 On 08-May-25	12.60	Put	Bond Future	932	1	1	1	0.00
31/10/2024	R248 On 07-August-25			Bond Future	11.52	82.5263	81.7720	82.5263	0.00
31/10/2024	R248 On 07-August-25	13.21	Call	Bond Future	10695	11	11	11	0.00
31/10/2024	R248 On 07-August-25	13.21	Put	Bond Future	957	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
31/10/2024	R248 On 06-November-25			Bond Future	11.63	79.6827	78.9139	79.6827	0.00
31/10/2024	R248 On 06-November-25	11.74	Call	Bond Future	4903	5	5	5	0.00
31/10/2024	R248 On 06-November-25	11.74	Put	Bond Future	4231	4	4	4	0.00
31/10/2024	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
31/10/2024	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00