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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 01/11/2024 TO: 01/11/2024

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2024	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	2025 On 07-November-24			Bond Future	184.85	184.8957	184.8467	184.8957	4,870.00
01/11/2024	2029 On 07-November-24			Bond Future	132.91	132.8642	132.9092	132.8642	6,772.00
01/11/2024	2029 On 06-February-25			Bond Future	135.66	135.6137	135.6575	135.6137	8,587.00
01/11/2024	2029 On 06-February-25	132.40	Call	Bond Future	3258	3	3	3	0.00
01/11/2024	2029 On 06-February-25	132.40	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2029 On 08-May-25			Bond Future	137.05	137.0035	137.0516	137.0035	728.00
01/11/2024	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
01/11/2024	2029 On 08-May-25	137.85	Put	Bond Future	798	1	1	1	0.00
01/11/2024	2029 On 07-August-25			Bond Future	139.80	139.7522	139.8018	139.7522	0.00
01/11/2024	2029 On 07-August-25	137.41	Call	Bond Future	2392	2	2	2	0.00
01/11/2024	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
01/11/2024	2029 On 06-November-25			Bond Future	141.11	141.0532	141.1051	141.0532	0.00
01/11/2024	2029 On 06-November-25	139.79	Call	Bond Future	1315	1	1	1	0.00
01/11/2024	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2030 On 07-November-24			Bond Future	9.31	97.0622	96.9064	97.0622	132,776.00
01/11/2024	2030 On 07-November-24	10.75	Call	Bond Future	5439	6	5	6	0.00
01/11/2024	2030 On 07-November-24	10.74	Call	Bond Future	5403	6	5	6	0.00
01/11/2024	2030 On 07-November-24	10.76	Call	Bond Future	5476	6	5	6	0.00
01/11/2024	2030 On 07-November-24	10.21	Call	Bond Future	3441	4	3	4	600.00
01/11/2024	2030 On 07-November-24	10.71	Call	Bond Future	5293	5	5	5	600.00
01/11/2024	2030 On 07-November-24	11.91	Call	Bond Future	9551	10	10	10	0.00
01/11/2024	2030 On 07-November-24	11.91	Put	Bond Future	0	0	0	0	600.00
01/11/2024	2030 On 07-November-24	10.71	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2030 On 07-November-24	10.21	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2030 On 07-November-24	10.76	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2030 On 07-November-24	10.74	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2030 On 07-November-24	10.75	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2030 On 06-February-25			Bond Future	9.37	95.0368	94.8763	95.0368	148,433.00
01/11/2024	2030 On 06-February-25	10.68	Call	Bond Future	4874	5	5	5	0.00
01/11/2024	2030 On 06-February-25	9.18	Call	Bond Future	815	1	1	1	800.00
01/11/2024	2030 On 06-February-25	9.69	Call	Bond Future	1868	2	2	2	0.00
01/11/2024	2030 On 06-February-25	8.68	Call	Bond Future	272	0	0	0	800.00
01/11/2024	2030 On 06-February-25	9.18	Put	Bond Future	1551	1	2	1	0.00
01/11/2024	2030 On 06-February-25	9.69	Put	Bond Future	687	1	1	1	800.00
01/11/2024	2030 On 06-February-25	8.68	Put	Bond Future	2936	3	3	3	0.00
01/11/2024	2030 On 06-February-25	10.68	Put	Bond Future	104	0	0	0	0.00
01/11/2024	2030 On 08-May-25			Bond Future	9.45	96.9824	96.8209	96.9824	0.00
01/11/2024	2030 On 08-May-25	9.93	Call	Bond Future	2610	3	3	3	0.00
01/11/2024	2030 On 08-May-25	11.86	Call	Bond Future	8312	8	8	8	0.00
01/11/2024	2030 On 08-May-25	10.31	Call	Bond Future	3616	4	4	4	1,640.00
01/11/2024	2030 On 08-May-25	12.28	Call	Bond Future	9617	10	10	10	0.00
01/11/2024	2030 On 08-May-25	8.68	Call	Bond Future	505	1	1	1	800.00
01/11/2024	2030 On 08-May-25	9.18	Call	Bond Future	1081	1	1	1	800.00
01/11/2024	2030 On 08-May-25	9.99	Call	Bond Future	2761	3	3	3	0.00
01/11/2024	2030 On 08-May-25	10.69	Call	Bond Future	4714	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
01/11/2024	2030 On 08-May-25	9.99	Put	Bond Future	826	1	1	1	800.00
01/11/2024	2030 On 08-May-25	9.18	Put	Bond Future	2054	2	2	2	0.00
01/11/2024	2030 On 08-May-25	8.68	Put	Bond Future	3330	3	3	3	0.00
01/11/2024	2030 On 08-May-25	12.28	Put	Bond Future	30	0	0	0	2,280.00
01/11/2024	2030 On 08-May-25	10.69	Put	Bond Future	353	0	0	0	0.00
01/11/2024	2030 On 08-May-25	11.86	Put	Bond Future	68	0	0	0	1,640.00
01/11/2024	2030 On 08-May-25	10.31	Put	Bond Future	562	1	1	1	0.00
01/11/2024	2030 On 08-May-25	9.93	Put	Bond Future	887	1	1	1	0.00
01/11/2024	2030 On 07-August-25			Bond Future	9.55	94.8940	94.7298	94.8940	0.00
01/11/2024	2030 On 07-August-25	11.11	Call	Bond Future	5669	6	6	6	0.00
01/11/2024	2030 On 07-August-25	12.12	Call	Bond Future	8523	9	9	9	0.00
01/11/2024	2030 On 07-August-25	10.48	Call	Bond Future	3967	4	4	4	1,054.00
01/11/2024	2030 On 07-August-25	12.12	Put	Bond Future	149	0	0	0	1,054.00
01/11/2024	2030 On 07-August-25	10.48	Put	Bond Future	822	1	1	1	0.00
01/11/2024	2030 On 07-August-25	11.11	Put	Bond Future	469	0	0	0	0.00
01/11/2024	2030 On 06-November-25			Bond Future	9.66	96.7339	96.5668	96.7339	0.00
01/11/2024	2030 On 06-November-25	9.54	Call	Bond Future	1867	2	2	2	0.00
01/11/2024	2030 On 06-November-25	9.54	Put	Bond Future	2268	2	2	2	0.00
01/11/2024	2032 On 07-November-24			Bond Future	9.93	92.4303	92.3121	92.4303	54,661.00
01/11/2024	2032 On 07-November-24	11.48	Call	Bond Future	7152	7	7	7	0.00
01/11/2024	2032 On 07-November-24	11.49	Call	Bond Future	7195	7	7	7	0.00
01/11/2024	2032 On 07-November-24	11.47	Call	Bond Future	7108	7	7	7	0.00
01/11/2024	2032 On 07-November-24	11.64	Call	Bond Future	7848	8	8	8	1,615.00
01/11/2024	2032 On 07-November-24	13.36	Call	Bond Future	14887	15	15	15	0.00
01/11/2024	2032 On 07-November-24	9.90	Call	Bond Future	289	0	0	0	0.00
01/11/2024	2032 On 07-November-24	9.75	Call	Bond Future	65	0	0	0	0.00
01/11/2024	2032 On 07-November-24	10.60	Call	Bond Future	3184	3	3	3	0.00
01/11/2024	2032 On 07-November-24	9.86	Call	Bond Future	208	0	0	0	0.00
01/11/2024	2032 On 07-November-24	11.61	Call	Bond Future	7718	8	8	8	600.00
01/11/2024	2032 On 07-November-24	12.95	Call	Bond Future	13281	13	13	13	0.00
01/11/2024	2032 On 07-November-24	11.11	Call	Bond Future	5512	6	6	6	600.00
01/11/2024	2032 On 07-November-24	11.61	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2032 On 07-November-24	12.95	Put	Bond Future	0	0	0	0	600.00
01/11/2024	2032 On 07-November-24	11.11	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
01/11/2024	2032 On 07-November-24	9.86	Put	Bond Future	548	1	1	1	0.00
01/11/2024	2032 On 07-November-24	10.60	Put	Bond Future	1	0	0	0	200.00
01/11/2024	2032 On 07-November-24	9.90	Put	Bond Future	435	0	0	0	0.00
01/11/2024	2032 On 07-November-24	9.75	Put	Bond Future	944	1	1	1	0.00
01/11/2024	2032 On 07-November-24	13.36	Put	Bond Future	0	0	0	0	1,615.00
01/11/2024	2032 On 07-November-24	11.64	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2032 On 07-November-24	11.47	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2032 On 07-November-24	11.49	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2032 On 07-November-24	11.48	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2032 On 06-February-25			Bond Future	10.01	94.3201	94.1980	94.3201	104,777.00
01/11/2024	2032 On 06-February-25	11.72	Call	Bond Future	7716	8	8	8	0.00
01/11/2024	2032 On 06-February-25	9.42	Call	Bond Future	431	0	0	0	800.00
01/11/2024	2032 On 06-February-25	9.92	Call	Bond Future	1256	1	1	1	800.00
01/11/2024	2032 On 06-February-25	10.61	Call	Bond Future	3325	3	3	3	0.00
01/11/2024	2032 On 06-February-25	10.61	Put	Bond Future	541	1	1	1	800.00
01/11/2024	2032 On 06-February-25	9.92	Put	Bond Future	1681	2	2	2	0.00
01/11/2024	2032 On 06-February-25	9.42	Put	Bond Future	3273	3	3	3	0.00
01/11/2024	2032 On 06-February-25	11.72	Put	Bond Future	65	0	0	0	0.00
01/11/2024	2032 On 08-May-25			Bond Future	10.09	92.0864	91.9640	92.0864	37,405.00
01/11/2024	2032 On 08-May-25	10.91	Call	Bond Future	4490	5	4	5	0.00
01/11/2024	2032 On 08-May-25	9.92	Call	Bond Future	1642	2	2	2	800.00
01/11/2024	2032 On 08-May-25	10.97	Call	Bond Future	4696	5	5	5	0.00
01/11/2024	2032 On 08-May-25	9.42	Call	Bond Future	779	1	1	1	800.00
01/11/2024	2032 On 08-May-25	9.92	Put	Bond Future	2441	2	2	2	0.00
01/11/2024	2032 On 08-May-25	10.97	Put	Bond Future	776	1	1	1	800.00
01/11/2024	2032 On 08-May-25	9.42	Put	Bond Future	3939	4	4	4	0.00
01/11/2024	2032 On 08-May-25	10.91	Put	Bond Future	831	1	1	1	0.00
01/11/2024	2032 On 07-August-25			Bond Future	10.19	93.9108	93.7863	93.9108	0.00
01/11/2024	2032 On 07-August-25	12.01	Call	Bond Future	8160	8	8	8	0.00
01/11/2024	2032 On 07-August-25	12.01	Put	Bond Future	505	1	1	1	0.00
01/11/2024	2032 On 06-November-25			Bond Future	10.32	91.5707	91.4442	91.5707	0.00
01/11/2024	2032 On 06-November-25	10.42	Call	Bond Future	3300	3	3	3	0.00
01/11/2024	2032 On 06-November-25	10.42	Put	Bond Future	2851	3	3	3	0.00
01/11/2024	2033 On 07-November-24			Bond Future	125.73	126.1092	125.7269	126.1092	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
01/11/2024	2033 On 06-February-25			Bond Future	128.33	128.7190	128.3268	128.7190	6,561.00
01/11/2024	2033 On 06-February-25	124.94	Call	Bond Future	3387	4	3	4	0.00
01/11/2024	2033 On 06-February-25	124.94	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2033 On 08-May-25			Bond Future	129.47	129.8666	129.4695	129.8666	5,288.00
01/11/2024	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
01/11/2024	2033 On 08-May-25	130.62	Put	Bond Future	1151	1	1	1	0.00
01/11/2024	2033 On 07-August-25			Bond Future	132.07	132.4722	132.0677	132.4722	0.00
01/11/2024	2033 On 07-August-25	128.65	Call	Bond Future	3418	4	3	4	0.00
01/11/2024	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2033 On 06-November-25			Bond Future	133.12	133.5288	133.1174	133.5288	0.00
01/11/2024	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
01/11/2024	2033 On 06-November-25	133.14	Put	Bond Future	23	0	0	0	0.00
01/11/2024	2037 On 07-November-24			Bond Future	10.98	86.1902	85.9311	86.1902	77,196.00
01/11/2024	2037 On 07-November-24	12.58	Call	Bond Future	8688	9	9	9	0.00
01/11/2024	2037 On 07-November-24	12.57	Call	Bond Future	8638	9	9	9	0.00
01/11/2024	2037 On 07-November-24	12.59	Call	Bond Future	8738	9	9	9	0.00
01/11/2024	2037 On 07-November-24	12.59	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2037 On 07-November-24	12.57	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2037 On 07-November-24	12.58	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2037 On 06-February-25			Bond Future	11.07	83.6920	83.4261	83.6920	172,539.00
01/11/2024	2037 On 06-February-25	12.76	Call	Bond Future	9079	9	9	9	0.00
01/11/2024	2037 On 06-February-25	12.76	Put	Bond Future	114	0	0	0	0.00
01/11/2024	2037 On 08-May-25			Bond Future	11.17	85.4051	85.1359	85.4051	3,975.00
01/11/2024	2037 On 08-May-25	12.25	Call	Bond Future	6671	7	7	7	0.00
01/11/2024	2037 On 08-May-25	13.35	Call	Bond Future	11357	12	11	12	7,500.00
01/11/2024	2037 On 08-May-25	12.55	Call	Bond Future	7939	8	8	8	15,000.00
01/11/2024	2037 On 08-May-25	13.30	Call	Bond Future	11145	11	11	11	7,500.00
01/11/2024	2037 On 08-May-25	13.30	Put	Bond Future	262	0	0	0	0.00
01/11/2024	2037 On 08-May-25	12.55	Put	Bond Future	647	1	1	1	0.00
01/11/2024	2037 On 08-May-25	13.35	Put	Bond Future	243	0	0	0	0.00
01/11/2024	2037 On 08-May-25	12.25	Put	Bond Future	887	1	1	1	0.00
01/11/2024	2037 On 07-August-25			Bond Future	11.29	82.8363	82.5622	82.8363	15.00
01/11/2024	2037 On 07-August-25	13.01	Call	Bond Future	9577	10	10	10	0.00
01/11/2024	2037 On 07-August-25	12.17	Call	Bond Future	6244	6	6	6	0.00

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01/11/2024	2037 On 07-August-25	11.42	Call	Bond Future	3607	4	4	4	0.00
01/11/2024	2037 On 07-August-25	10.64	Call	Bond Future	1589	2	2	2	200.00
01/11/2024	2037 On 07-August-25	10.55	Call	Bond Future	1420	2	1	2	2,341.00
01/11/2024	2037 On 07-August-25	11.82	Call	Bond Future	4953	5	5	5	0.00
01/11/2024	2037 On 07-August-25	11.07	Call	Bond Future	2587	3	3	3	0.00
01/11/2024	2037 On 07-August-25	10.34	Call	Bond Future	1071	1	1	1	2,541.00
01/11/2024	2037 On 07-August-25	11.07	Put	Bond Future	3827	4	4	4	2,541.00
01/11/2024	2037 On 07-August-25	10.34	Put	Bond Future	6585	6	7	6	0.00
01/11/2024	2037 On 07-August-25	11.82	Put	Bond Future	2099	2	2	2	2,541.00
01/11/2024	2037 On 07-August-25	10.64	Put	Bond Future	5310	5	5	5	0.00
01/11/2024	2037 On 07-August-25	11.42	Put	Bond Future	2901	3	3	3	2,541.00
01/11/2024	2037 On 07-August-25	10.55	Put	Bond Future	5674	5	6	5	0.00
01/11/2024	2037 On 07-August-25	12.17	Put	Bond Future	1576	1	2	1	2,541.00
01/11/2024	2037 On 07-August-25	13.01	Put	Bond Future	788	1	1	1	0.00
01/11/2024	2037 On 06-November-25			Bond Future	11.42	84.4412	84.1621	84.4412	0.00
01/11/2024	2037 On 06-November-25	11.63	Call	Bond Future	4800	5	5	5	0.00
01/11/2024	2037 On 06-November-25	11.63	Put	Bond Future	3645	3	4	3	0.00
01/11/2024	2038 On 07-November-24			Bond Future	137.07	137.5218	137.0685	137.5218	608.00
01/11/2024	2038 On 06-February-25			Bond Future	137.80	138.2665	137.8018	138.2665	2,717.00
01/11/2024	2038 On 06-February-25	135.23	Call	Bond Future	2572	3	3	3	0.00
01/11/2024	2038 On 06-February-25	135.23	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2038 On 08-May-25			Bond Future	140.66	141.1307	140.6595	141.1307	440.00
01/11/2024	2038 On 08-May-25	139.68	Call	Bond Future	980	1	1	1	0.00
01/11/2024	2038 On 08-May-25	139.68	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2038 On 07-August-25			Bond Future	141.34	141.8179	141.3386	141.8179	0.00
01/11/2024	2038 On 07-August-25	139.56	Call	Bond Future	1779	2	2	2	0.00
01/11/2024	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2038 On 06-November-25			Bond Future	144.12	144.6047	144.1167	144.6047	0.00
01/11/2024	2038 On 06-November-25	143.88	Call	Bond Future	237	1	0	1	0.00
01/11/2024	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2040 On 07-November-24			Bond Future	11.28	86.5042	86.1305	86.5042	89,386.00
01/11/2024	2040 On 07-November-24	12.85	Call	Bond Future	9080	9	9	9	0.00
01/11/2024	2040 On 07-November-24	12.86	Call	Bond Future	9133	10	9	10	0.00
01/11/2024	2040 On 07-November-24	12.84	Call	Bond Future	9027	9	9	9	0.00

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01/11/2024	2040 On 07-November-24	13.15	Call	Bond Future	10637	11	11	11	0.00
01/11/2024	2040 On 07-November-24	12.10	Call	Bond Future	4953	5	5	5	640.00
01/11/2024	2040 On 07-November-24	12.60	Call	Bond Future	7742	8	8	8	0.00
01/11/2024	2040 On 07-November-24	12.60	Put	Bond Future	0	0	0	0	640.00
01/11/2024	2040 On 07-November-24	12.10	Put	Bond Future	1	0	0	0	0.00
01/11/2024	2040 On 07-November-24	13.15	Put	Bond Future	0	0	0	0	640.00
01/11/2024	2040 On 07-November-24	12.84	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2040 On 07-November-24	12.86	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2040 On 07-November-24	12.85	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2040 On 06-February-25			Bond Future	11.37	83.7618	83.3790	83.7618	71,455.00
01/11/2024	2040 On 06-February-25	12.95	Call	Bond Future	9117	9	9	9	0.00
01/11/2024	2040 On 06-February-25	11.00	Call	Bond Future	1001	1	1	1	780.00
01/11/2024	2040 On 06-February-25	11.70	Call	Bond Future	3245	3	3	3	0.00
01/11/2024	2040 On 06-February-25	12.20	Call	Bond Future	5461	6	5	6	0.00
01/11/2024	2040 On 06-February-25	12.20	Put	Bond Future	574	0	1	0	780.00
01/11/2024	2040 On 06-February-25	11.70	Put	Bond Future	1262	1	1	1	780.00
01/11/2024	2040 On 06-February-25	11.00	Put	Bond Future	3367	3	3	3	0.00
01/11/2024	2040 On 06-February-25	12.95	Put	Bond Future	164	0	0	0	0.00
01/11/2024	2040 On 08-May-25			Bond Future	11.48	85.4763	85.0877	85.4763	3,900.00
01/11/2024	2040 On 08-May-25	12.63	Call	Bond Future	7450	8	7	8	0.00
01/11/2024	2040 On 08-May-25	13.50	Call	Bond Future	11396	12	11	12	7,500.00
01/11/2024	2040 On 08-May-25	12.75	Call	Bond Future	7988	8	8	8	15,000.00
01/11/2024	2040 On 08-May-25	13.43	Call	Bond Future	11079	11	11	11	7,500.00
01/11/2024	2040 On 08-May-25	13.50	Put	Bond Future	348	0	0	0	0.00
01/11/2024	2040 On 08-May-25	12.75	Put	Bond Future	760	1	1	1	0.00
01/11/2024	2040 On 08-May-25	12.63	Put	Bond Future	862	1	1	1	0.00
01/11/2024	2040 On 08-May-25	13.43	Put	Bond Future	374	0	0	0	0.00
01/11/2024	2040 On 07-August-25			Bond Future	11.60	82.6581	82.2623	82.6581	16.00
01/11/2024	2040 On 07-August-25	13.29	Call	Bond Future	10153	10	10	10	0.00
01/11/2024	2040 On 07-August-25	13.29	Put	Bond Future	913	1	1	1	0.00
01/11/2024	2040 On 06-November-25			Bond Future	11.72	84.2591	83.8559	84.2591	0.00
01/11/2024	2040 On 06-November-25	11.84	Call	Bond Future	4842	5	5	5	0.00
01/11/2024	2040 On 06-November-25	11.84	Put	Bond Future	4160	4	4	4	0.00
01/11/2024	2044 On 07-November-24			Bond Future	11.39	82.4976	82.0492	82.4976	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
01/11/2024	2044 On 07-November-24	12.91	Call	Bond Future	8922	9	9	9	0.00
01/11/2024	2044 On 07-November-24	12.90	Call	Bond Future	8869	9	9	9	0.00
01/11/2024	2044 On 07-November-24	12.92	Call	Bond Future	8975	9	9	9	0.00
01/11/2024	2044 On 07-November-24	12.00	Call	Bond Future	3815	4	4	4	0.00
01/11/2024	2044 On 07-November-24	12.50	Call	Bond Future	6690	7	7	7	0.00
01/11/2024	2044 On 07-November-24	12.25	Call	Bond Future	5272	6	5	6	0.00
01/11/2024	2044 On 07-November-24	12.25	Put	Bond Future	1	0	0	0	9,540.00
01/11/2024	2044 On 07-November-24	12.50	Put	Bond Future	0	0	0	0	11,405.00
01/11/2024	2044 On 07-November-24	12.00	Put	Bond Future	9	0	0	0	13,875.00
01/11/2024	2044 On 07-November-24	12.92	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2044 On 07-November-24	12.90	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2044 On 07-November-24	12.91	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2044 On 06-February-25			Bond Future	11.48	79.7985	79.3396	79.7985	71,210.00
01/11/2024	2044 On 06-February-25	13.02	Call	Bond Future	9052	9	9	9	0.00
01/11/2024	2044 On 06-February-25	12.50	Call	Bond Future	6484	7	6	7	449.00
01/11/2024	2044 On 06-February-25	12.00	Call	Bond Future	4121	5	4	5	449.00
01/11/2024	2044 On 06-February-25	13.75	Call	Bond Future	12570	13	13	13	0.00
01/11/2024	2044 On 06-February-25	13.75	Put	Bond Future	43	0	0	0	449.00
01/11/2024	2044 On 06-February-25	12.50	Put	Bond Future	410	0	0	0	0.00
01/11/2024	2044 On 06-February-25	12.00	Put	Bond Future	926	1	1	1	0.00
01/11/2024	2044 On 06-February-25	13.02	Put	Bond Future	171	0	0	0	0.00
01/11/2024	2044 On 08-May-25			Bond Future	11.58	81.4319	80.9655	81.4319	8,697.00
01/11/2024	2044 On 08-May-25	12.72	Call	Bond Future	7568	8	8	8	0.00
01/11/2024	2044 On 08-May-25	12.40	Call	Bond Future	6157	7	6	7	0.00
01/11/2024	2044 On 08-May-25	11.65	Call	Bond Future	3178	3	3	3	0.00
01/11/2024	2044 On 08-May-25	10.92	Call	Bond Future	1159	1	1	1	2,490.00
01/11/2024	2044 On 08-May-25		Call	Bond Future	10.99	0.0133	0.0110	0.0133	0.00
01/11/2024	2044 On 08-May-25		Put	Bond Future	19045.46	18.5814	19.0455	18.5814	0.00
01/11/2024	2044 On 08-May-25	11.65	Put	Bond Future	2744	3	3	3	2,490.00
01/11/2024	2044 On 08-May-25	10.92	Put	Bond Future	5475	5	5	5	0.00
01/11/2024	2044 On 08-May-25	12.40	Put	Bond Future	1286	1	1	1	2,490.00
01/11/2024	2044 On 08-May-25	12.72	Put	Bond Future	927	1	1	1	0.00
01/11/2024	2044 On 07-August-25			Bond Future	11.69	78.6589	78.1836	78.6589	0.00
01/11/2024	2044 On 07-August-25	13.34	Call	Bond Future	10152	11	10	11	0.00
01/11/2024	2044 On 07-August-25	13.34	Put	Bond Future	1007	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
01/11/2024	2044 On 06-November-25			Bond Future	11.81	80.1823	79.6982	80.1823	0.00
01/11/2024	2044 On 06-November-25	11.88	Call	Bond Future	4854	5	5	5	0.00
01/11/2024	2044 On 06-November-25	11.88	Put	Bond Future	4445	4	4	4	0.00
01/11/2024	2046 On 07-November-24			Bond Future	117.93	118.3852	117.9344	118.3852	5,267.00
01/11/2024	2046 On 06-February-25			Bond Future	120.37	120.8351	120.3731	120.8351	17,752.00
01/11/2024	2046 On 06-February-25	114.01	Call	Bond Future	6363	7	6	7	0.00
01/11/2024	2046 On 06-February-25	114.01	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2046 On 08-May-25			Bond Future	120.64	121.1074	120.6390	121.1074	0.00
01/11/2024	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
01/11/2024	2046 On 08-May-25	121.97	Put	Bond Future	1331	1	1	1	0.00
01/11/2024	2046 On 07-August-25			Bond Future	123.06	123.5366	123.0593	123.5366	0.00
01/11/2024	2046 On 07-August-25	118.69	Call	Bond Future	4369	5	4	5	0.00
01/11/2024	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2046 On 06-November-25			Bond Future	123.21	123.6911	123.2060	123.6911	0.00
01/11/2024	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
01/11/2024	2046 On 06-November-25	125.41	Put	Bond Future	2204	2	2	2	0.00
01/11/2024	2050 On 07-November-24			Bond Future	119.10	119.3025	119.0969	119.3025	4,151.00
01/11/2024	2050 On 06-February-25			Bond Future	119.22	119.4296	119.2176	119.4296	15,948.00
01/11/2024	2050 On 06-February-25	115.60	Call	Bond Future	3618	4	4	4	0.00
01/11/2024	2050 On 06-February-25	115.60	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2050 On 08-May-25			Bond Future	121.69	121.9035	121.6901	121.9035	0.00
01/11/2024	2050 On 08-May-25	121.16	Call	Bond Future	530	1	1	1	0.00
01/11/2024	2050 On 08-May-25	121.16	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2050 On 07-August-25			Bond Future	121.74	121.9598	121.7432	121.9598	0.00
01/11/2024	2050 On 07-August-25	119.89	Call	Bond Future	1853	2	2	2	0.00
01/11/2024	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
01/11/2024	2050 On 06-November-25			Bond Future	124.14	124.3561	124.1360	124.3561	0.00
01/11/2024	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
01/11/2024	2050 On 06-November-25	124.42	Put	Bond Future	284	0	0	0	0.00
01/11/2024	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	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
01/11/2024	AL37 On 07-November-24			Index Future	1039.60	1041.2670	1039.5990	1041.2670	0.00
01/11/2024	AL37 On 06-February-25			Index Future	1060.84	1062.5570	1060.8370	1062.5570	0.00
01/11/2024	AL37 On 08-May-25			Index Future	1082.59	1084.3180	1082.5870	1084.3180	0.00
01/11/2024	AL37 On 07-August-25			Index Future	1104.07	1105.8310	1104.0710	1105.8310	0.00
01/11/2024	AL37 On 06-November-25			Index Future	1125.56	1127.3440	1125.5550	1127.3440	0.00
01/11/2024	AL7T On 07-November-24			Index Future	1245.47	1247.6880	1245.4670	1247.6880	0.00
01/11/2024	AL7T On 06-February-25			Index Future	1270.91	1273.1980	1270.9120	1273.1980	0.00
01/11/2024	AL7T On 08-May-25			Index Future	1296.97	1299.2730	1296.9690	1299.2730	0.00
01/11/2024	AL7T On 07-August-25			Index Future	1322.71	1325.0510	1322.7070	1325.0510	0.00
01/11/2024	AL7T On 06-November-25			Index Future	1348.45	1350.8290	1348.4450	1350.8290	0.00
01/11/2024	ALBI On 07-November-24			Index Future	1072.48	1075.3760	1072.4780	1075.3760	50.00
01/11/2024	ALBI On 06-February-25			Index Future	1094.39	1097.3630	1094.3880	1097.3630	69.00
01/11/2024	ALBI On 08-May-25			Index Future	1116.83	1119.8360	1116.8260	1119.8360	0.00
01/11/2024	ALBI On 07-August-25			Index Future	1138.99	1142.0540	1138.9890	1142.0540	0.00
01/11/2024	ALBI On 06-November-25			Index Future	1161.15	1164.2730	1161.1520	1164.2730	0.00
01/11/2024	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C025 On 31-January-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
01/11/2024	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	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
01/11/2024	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
01/11/2024	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
01/11/2024	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	ES33 On 07-November-24			Bond Future	11.16	81.1634	80.9535	81.1634	0.00
01/11/2024	ES33 On 06-February-25			Bond Future	11.28	82.8430	82.6275	82.8430	0.00
01/11/2024	ES33 On 06-February-25	13.34	Call	Bond Future	8896	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
01/11/2024	ES33 On 06-February-25	13.34	Put	Bond Future	0	0	0	0	0.00
01/11/2024	ES33 On 08-May-25			Bond Future	11.40	80.7585	80.5404	80.7585	0.00
01/11/2024	ES33 On 08-May-25	12.73	Call	Bond Future	5768	6	6	6	0.00
01/11/2024	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
01/11/2024	ES33 On 07-August-25			Bond Future	11.54	82.3770	82.1549	82.3770	0.00
01/11/2024	ES33 On 07-August-25	13.56	Call	Bond Future	8350	9	8	9	0.00
01/11/2024	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
01/11/2024	ES33 On 06-November-25			Bond Future	11.70	80.1964	79.9702	80.1964	0.00
01/11/2024	ES33 On 06-November-25	12.01	Call	Bond Future	1320	2	1	2	0.00
01/11/2024	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
01/11/2024	ES42 On 07-November-24			Bond Future	11.65	77.4669	77.1405	77.4669	0.00
01/11/2024	ES42 On 06-February-25			Bond Future	11.75	79.0700	78.7356	79.0700	0.00
01/11/2024	ES42 On 06-February-25	13.71	Call	Bond Future	10342	11	10	11	0.00
01/11/2024	ES42 On 06-February-25	13.71	Put	Bond Future	0	0	0	0	0.00
01/11/2024	ES42 On 08-May-25			Bond Future	11.86	76.4406	76.1011	76.4406	0.00
01/11/2024	ES42 On 08-May-25	13.25	Call	Bond Future	7470	8	7	8	0.00
01/11/2024	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
01/11/2024	ES42 On 07-August-25			Bond Future	11.98	77.9714	77.6254	77.9714	0.00
01/11/2024	ES42 On 07-August-25	13.79	Call	Bond Future	9353	10	9	10	0.00
01/11/2024	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
01/11/2024	ES42 On 06-November-25			Bond Future	12.11	75.2355	74.8831	75.2355	0.00
01/11/2024	ES42 On 06-November-25	12.39	Call	Bond Future	1549	2	2	2	0.00
01/11/2024	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
01/11/2024	GOVI On 07-November-24			GOVI	1056.07	1058.8390	1056.0660	1058.8390	4.00
01/11/2024	GOVI On 07-November-24	948.80	Call	GOVI	1072660	110	107	110	0.00
01/11/2024	GOVI On 07-November-24	948.78	Call	GOVI	1072860	110	107	110	0.00
01/11/2024	GOVI On 07-November-24	948.79	Call	GOVI	1072760	110	107	110	0.00
01/11/2024	GOVI On 07-November-24	948.79	Put	GOVI	0	0	0	0	0.00
01/11/2024	GOVI On 07-November-24	948.78	Put	GOVI	0	0	0	0	0.00
01/11/2024	GOVI On 07-November-24	948.80	Put	GOVI	0	0	0	0	0.00
01/11/2024	GOVI On 06-February-25			GOVI	1077.64	1080.4880	1077.6410	1080.4880	641.00
01/11/2024	GOVI On 06-February-25	972.00	Call	GOVI	1056410	108	106	108	0.00
01/11/2024	GOVI On 06-February-25	972.00	Put	GOVI	0	0	0	0	0.00
01/11/2024	GOVI On 08-May-25			GOVI	1099.74	1102.6160	1099.7360	1102.6160	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
01/11/2024	GOVI On 08-May-25	1,022.00	Call	GOVI	777360	81	78	81	0.00
01/11/2024	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
01/11/2024	GOVI On 07-August-25			GOVI	1121.56	1124.4920	1121.5600	1124.4920	0.00
01/11/2024	GOVI On 07-August-25	1,011.00	Call	GOVI	1105600	113	111	113	0.00
01/11/2024	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
01/11/2024	GOVI On 06-November-25			GOVI	1143.38	1146.3690	1143.3840	1146.3690	0.00
01/11/2024	GOVI On 06-November-25	1,112.00	Call	GOVI	313840	34	31	34	0.00
01/11/2024	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
01/11/2024	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
01/11/2024	IGOV On 07-November-24			Index Future	365.39	366.1400	365.3920	366.1400	1.00
01/11/2024	IGOV On 06-February-25			Index Future	372.95	373.7170	372.9480	373.7170	888.00
01/11/2024	IGOV On 08-May-25			Index Future	380.68	381.4600	380.6830	381.4600	8.00
01/11/2024	IGOV On 07-August-25			Index Future	388.33	389.1160	388.3250	389.1160	0.00
01/11/2024	IGOV On 06-November-25			Index Future	395.97	396.7710	395.9670	396.7710	0.00
01/11/2024	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
01/11/2024	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
01/11/2024	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
01/11/2024	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
01/11/2024	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
01/11/2024	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
01/11/2024	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
01/11/2024	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
01/11/2024	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
01/11/2024	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
01/11/2024	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
01/11/2024	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
01/11/2024	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
01/11/2024	JBAF On 20-November-24			Jibar Tradeable Future	8.36	91.6400	91.6400	91.6400	0.00
01/11/2024	JBAF On 18-December-24			Jibar Tradeable Future	8.36	91.6430	91.6430	91.6430	0.00
01/11/2024	JBAF On 15-January-25			Jibar Tradeable Future	8.38	91.6230	91.6230	91.6230	0.00
01/11/2024	JBAF On 19-March-25			Jibar Tradeable Future	8.37	91.6330	91.6330	91.6330	0.00
01/11/2024	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
01/11/2024	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
01/11/2024	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
01/11/2024	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
01/11/2024	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
01/11/2024	R033 On 07-November-24			Bond Future	10.23	100.0154	99.8823	100.0154	0.00
01/11/2024	R033 On 07-November-24	10.33	Call	Bond Future	759	1	1	1	0.00
01/11/2024	R033 On 07-November-24	10.33	Put	Bond Future	214	0	0	0	0.00
01/11/2024	R033 On 06-February-25			Bond Future	10.32	102.0603	101.9228	102.0603	0.00
01/11/2024	R033 On 06-February-25	10.33	Call	Bond Future	1715	2	2	2	0.00
01/11/2024	R033 On 06-February-25	10.33	Put	Bond Future	1663	2	2	2	0.00
01/11/2024	R033 On 08-May-25			Bond Future	10.41	99.1004	98.9626	99.1004	0.00
01/11/2024	R033 On 08-May-25	10.33	Call	Bond Future	2094	2	2	2	0.00
01/11/2024	R033 On 08-May-25	10.33	Put	Bond Future	2534	3	3	3	0.00
01/11/2024	R033 On 07-August-25			Bond Future	10.53	101.0633	100.9232	101.0633	0.00
01/11/2024	R033 On 07-August-25	10.33	Call	Bond Future	2357	2	2	2	0.00
01/11/2024	R033 On 07-August-25	10.33	Put	Bond Future	3357	3	3	3	0.00
01/11/2024	R033 On 06-November-25			Bond Future	10.66	97.9785	97.8361	97.9785	0.00
01/11/2024	R033 On 06-November-25	10.33	Call	Bond Future	2759	3	3	3	0.00
01/11/2024	R033 On 06-November-25	10.33	Put	Bond Future	4379	4	4	4	0.00
01/11/2024	R035 On 07-November-24			Bond Future	10.59	91.3544	91.1872	91.3544	79,660.00
01/11/2024	R035 On 07-November-24	12.18	Call	Bond Future	8534	9	9	9	0.00
01/11/2024	R035 On 07-November-24	12.19	Call	Bond Future	8584	9	9	9	0.00
01/11/2024	R035 On 07-November-24	12.17	Call	Bond Future	8484	9	8	9	0.00
01/11/2024	R035 On 07-November-24	12.20	Call	Bond Future	8633	9	9	9	1,000.00
01/11/2024	R035 On 07-November-24	13.23	Call	Bond Future	13550	14	14	14	0.00
01/11/2024	R035 On 07-November-24	11.10	Call	Bond Future	2901	3	3	3	0.00
01/11/2024	R035 On 07-November-24	11.10	Put	Bond Future	19	0	0	0	11,000.00
01/11/2024	R035 On 07-November-24	13.23	Put	Bond Future	0	0	0	0	1,000.00
01/11/2024	R035 On 07-November-24	12.20	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R035 On 07-November-24	12.17	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R035 On 07-November-24	12.19	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R035 On 07-November-24	12.18	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R035 On 06-February-25			Bond Future	10.68	93.2222	93.0501	93.2222	90,184.00
01/11/2024	R035 On 06-February-25	12.41	Call	Bond Future	9120	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
01/11/2024	R035 On 06-February-25	10.10	Call	Bond Future	507	1	1	1	15,000.00
01/11/2024	R035 On 06-February-25	10.26	Call	Bond Future	756	1	1	1	100.00
01/11/2024	R035 On 06-February-25	11.30	Call	Bond Future	4048	4	4	4	0.00
01/11/2024	R035 On 06-February-25	10.65	Call	Bond Future	1679	2	2	2	0.00
01/11/2024	R035 On 06-February-25	10.34	Call	Bond Future	910	1	1	1	1,000.00
01/11/2024	R035 On 06-February-25	10.26	Put	Bond Future	3158	3	3	3	0.00
01/11/2024	R035 On 06-February-25	10.65	Put	Bond Future	1850	2	2	2	1,100.00
01/11/2024	R035 On 06-February-25	10.34	Put	Bond Future	2848	3	3	3	0.00
01/11/2024	R035 On 06-February-25	11.30	Put	Bond Future	660	1	1	1	1,100.00
01/11/2024	R035 On 06-February-25	10.10	Put	Bond Future	3846	4	4	4	0.00
01/11/2024	R035 On 06-February-25	12.41	Put	Bond Future	91	0	0	0	0.00
01/11/2024	R035 On 08-May-25			Bond Future	10.77	90.6192	90.4457	90.6192	0.00
01/11/2024	R035 On 08-May-25	11.78	Call	Bond Future	6185	6	6	6	0.00
01/11/2024	R035 On 08-May-25	13.35	Call	Bond Future	12883	13	13	13	0.00
01/11/2024	R035 On 08-May-25	11.46	Call	Bond Future	4904	5	5	5	400.00
01/11/2024	R035 On 08-May-25	12.70	Call	Bond Future	10113	10	10	10	0.00
01/11/2024	R035 On 08-May-25	11.70	Call	Bond Future	5859	6	6	6	0.00
01/11/2024	R035 On 08-May-25	10.95	Call	Bond Future	3071	3	3	3	0.00
01/11/2024	R035 On 08-May-25	10.44	Call	Bond Future	1633	2	2	2	150.00
01/11/2024	R035 On 08-May-25	10.95	Put	Bond Future	2099	2	2	2	150.00
01/11/2024	R035 On 08-May-25	10.44	Put	Bond Future	3484	3	3	3	0.00
01/11/2024	R035 On 08-May-25	11.70	Put	Bond Future	946	1	1	1	150.00
01/11/2024	R035 On 08-May-25	12.70	Put	Bond Future	313	0	0	0	400.00
01/11/2024	R035 On 08-May-25	11.46	Put	Bond Future	1226	1	1	1	0.00
01/11/2024	R035 On 08-May-25	13.35	Put	Bond Future	115	0	0	0	400.00
01/11/2024	R035 On 08-May-25	11.78	Put	Bond Future	867	1	1	1	0.00
01/11/2024	R035 On 07-August-25			Bond Future	10.88	92.4148	92.2383	92.4148	0.00
01/11/2024	R035 On 07-August-25	12.65	Call	Bond Future	9585	10	10	10	0.00
01/11/2024	R035 On 07-August-25	12.65	Put	Bond Future	719	1	1	1	0.00
01/11/2024	R035 On 06-November-25			Bond Future	11.01	89.7003	89.5208	89.7003	0.00
01/11/2024	R035 On 06-November-25	11.20	Call	Bond Future	4463	5	4	5	0.00
01/11/2024	R035 On 06-November-25	11.20	Put	Bond Future	3453	3	3	3	0.00
01/11/2024	R038 On 07-November-24			Bond Future	11.19	99.4196	99.1217	99.4196	0.00
01/11/2024	R038 On 07-November-24	11.24	Call	Bond Future	733	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
01/11/2024	R038 On 07-November-24	11.24	Put	Bond Future	373	0	0	0	0.00
01/11/2024	R038 On 06-February-25			Bond Future	11.29	101.4524	101.1467	101.4524	0.00
01/11/2024	R038 On 06-February-25	11.24	Call	Bond Future	1985	2	2	2	0.00
01/11/2024	R038 On 06-February-25	11.24	Put	Bond Future	2338	2	2	2	0.00
01/11/2024	R038 On 08-May-25			Bond Future	11.40	98.0382	97.7286	98.0382	0.00
01/11/2024	R038 On 08-May-25	11.24	Call	Bond Future	2547	3	3	3	0.00
01/11/2024	R038 On 08-May-25	11.24	Put	Bond Future	3616	3	4	3	0.00
01/11/2024	R038 On 07-August-25			Bond Future	11.53	99.9797	99.6644	99.9797	0.00
01/11/2024	R038 On 07-August-25	11.24	Call	Bond Future	2901	3	3	3	0.00
01/11/2024	R038 On 07-August-25	11.24	Put	Bond Future	4757	5	5	5	0.00
01/11/2024	R038 On 06-November-25			Bond Future	11.67	96.4318	96.1109	96.4318	0.00
01/11/2024	R038 On 06-November-25	11.24	Call	Bond Future	3597	4	4	4	0.00
01/11/2024	R038 On 06-November-25	11.24	Put	Bond Future	6306	6	6	6	0.00
01/11/2024	R053 On 07-November-24			Bond Future	11.34	104.3416	103.7850	104.3416	3,548.00
01/11/2024	R053 On 07-November-24	12.80	Call	Bond Future	11352	12	11	12	0.00
01/11/2024	R053 On 07-November-24	12.79	Call	Bond Future	11283	12	11	12	0.00
01/11/2024	R053 On 07-November-24	12.81	Call	Bond Future	11422	12	11	12	0.00
01/11/2024	R053 On 07-November-24	12.81	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R053 On 07-November-24	12.79	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R053 On 07-November-24	12.80	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R053 On 06-February-25			Bond Future	11.43	106.4750	105.9053	106.4750	116.00
01/11/2024	R053 On 06-February-25	12.94	Call	Bond Future	11801	12	12	12	0.00
01/11/2024	R053 On 06-February-25	12.94	Put	Bond Future	276	0	0	0	0.00
01/11/2024	R053 On 08-May-25			Bond Future	11.52	102.7862	102.2073	102.7862	0.00
01/11/2024	R053 On 08-May-25	12.64	Call	Bond Future	9895	10	10	10	0.00
01/11/2024	R053 On 08-May-25	12.64	Put	Bond Future	1255	1	1	1	0.00
01/11/2024	R053 On 07-August-25			Bond Future	11.62	104.8218	104.2318	104.8218	0.00
01/11/2024	R053 On 07-August-25	13.17	Call	Bond Future	12856	13	13	13	0.00
01/11/2024	R053 On 07-August-25	13.17	Put	Bond Future	1459	1	1	1	0.00
01/11/2024	R053 On 06-November-25			Bond Future	11.74	100.9892	100.3883	100.9892	0.00
01/11/2024	R053 On 06-November-25	11.76	Call	Bond Future	6242	7	6	7	0.00
01/11/2024	R053 On 06-November-25	11.76	Put	Bond Future	6068	6	6	6	0.00
01/11/2024	R186 On 07-November-24			Bond Future	8.35	108.1991	108.1793	108.1991	44,111.00
01/11/2024	R186 On 07-November-24	9.14	Call	Bond Future	1514	2	2	2	0.00



Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2024	R186 On 07-November-24	9.15	Call	Bond Future	1534	2	2	2	0.00
01/11/2024	R186 On 07-November-24	9.13	Call	Bond Future	1495	2	1	2	0.00
01/11/2024	R186 On 07-November-24	9.13	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R186 On 07-November-24	9.15	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R186 On 07-November-24	9.14	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R186 On 06-February-25			Bond Future	8.37	105.0999	105.0780	105.0999	148,560.00
01/11/2024	R186 On 06-February-25	9.03	Call	Bond Future	1270	1	1	1	0.00
01/11/2024	R186 On 06-February-25	9.03	Put	Bond Future	131	0	0	0	0.00
01/11/2024	R186 On 08-May-25			Bond Future	8.38	107.2518	107.2319	107.2518	0.00
01/11/2024	R186 On 08-May-25	8.47	Call	Bond Future	673	1	1	1	0.00
01/11/2024	R186 On 08-May-25	8.47	Put	Bond Future	539	1	1	1	0.00
01/11/2024	R186 On 07-August-25			Bond Future	8.45	104.0665	104.0468	104.0665	0.00
01/11/2024	R186 On 07-August-25	9.68	Call	Bond Future	1776	2	2	2	0.00
01/11/2024	R186 On 07-August-25	10.25	Call	Bond Future	2379	2	2	2	0.00
01/11/2024	R186 On 07-August-25	9.22	Call	Bond Future	1302	1	1	1	1,983.00
01/11/2024	R186 On 07-August-25	10.25	Put	Bond Future	107	0	0	0	1,983.00
01/11/2024	R186 On 07-August-25	9.22	Put	Bond Future	322	0	0	0	0.00
01/11/2024	R186 On 07-August-25	9.68	Put	Bond Future	216	0	0	0	0.00
01/11/2024	R186 On 06-November-25			Bond Future	8.59	106.0847	106.0651	106.0847	0.00
01/11/2024	R186 On 06-November-25	8.13	Call	Bond Future	354	0	0	0	0.00
01/11/2024	R186 On 06-November-25	8.13	Put	Bond Future	840	1	1	1	0.00
01/11/2024	R202 On 07-November-24			Bond Future	268.30	268.5228	268.3044	268.5228	1,278.00
01/11/2024	R202 On 06-February-25			Bond Future	268.66	268.8909	268.6637	268.8909	1,980.00
01/11/2024	R202 On 06-February-25	266.79	Call	Bond Future	1874	2	2	2	0.00
01/11/2024	R202 On 06-February-25	266.79	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R202 On 08-May-25			Bond Future	274.24	274.4613	274.2357	274.4613	269.00
01/11/2024	R202 On 08-May-25	272.31	Call	Bond Future	1926	2	2	2	0.00
01/11/2024	R202 On 08-May-25	272.31	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R202 On 07-August-25			Bond Future	274.46	274.6853	274.4577	274.6853	0.00
01/11/2024	R202 On 07-August-25	271.60	Call	Bond Future	2858	3	3	3	0.00
01/11/2024	R202 On 07-August-25	271.60	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R202 On 06-November-25			Bond Future	279.85	280.0838	279.8529	280.0838	0.00
01/11/2024	R202 On 06-November-25	275.64	Call	Bond Future	4213	4	4	4	0.00
01/11/2024	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
01/11/2024	R209 On 07-November-24			Bond Future	10.75	71.8273	71.5992	71.8273	15,057.00
01/11/2024	R209 On 07-November-24	12.22	Call	Bond Future	7067	7	7	7	0.00
01/11/2024	R209 On 07-November-24	12.21	Call	Bond Future	7023	7	7	7	0.00
01/11/2024	R209 On 07-November-24	12.23	Call	Bond Future	7112	7	7	7	0.00
01/11/2024	R209 On 07-November-24	10.55	Call	Bond Future	198	0	0	0	0.00
01/11/2024	R209 On 07-November-24	11.00	Call	Bond Future	1427	2	1	2	0.00
01/11/2024	R209 On 07-November-24	11.00	Put	Bond Future	133	0	0	0	0.00
01/11/2024	R209 On 07-November-24	10.55	Put	Bond Future	1212	1	1	1	0.00
01/11/2024	R209 On 07-November-24	12.23	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R209 On 07-November-24	12.21	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R209 On 07-November-24	12.22	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R209 On 06-February-25			Bond Future	10.83	73.2958	73.0620	73.2958	15,487.00
01/11/2024	R209 On 06-February-25	12.44	Call	Bond Future	7664	8	8	8	0.00
01/11/2024	R209 On 06-February-25	12.44	Put	Bond Future	110	0	0	0	0.00
01/11/2024	R209 On 08-May-25			Bond Future	10.92	71.6414	71.4044	71.6414	5,227.00
01/11/2024	R209 On 08-May-25	11.89	Call	Bond Future	5470	6	5	6	0.00
01/11/2024	R209 On 08-May-25	11.89	Put	Bond Future	845	1	1	1	0.00
01/11/2024	R209 On 07-August-25			Bond Future	11.02	73.0607	72.8193	73.0607	0.00
01/11/2024	R209 On 07-August-25	12.68	Call	Bond Future	8236	8	8	8	0.00
01/11/2024	R209 On 07-August-25	12.68	Put	Bond Future	695	1	1	1	0.00
01/11/2024	R209 On 06-November-25			Bond Future	11.13	71.3252	71.0794	71.3252	0.00
01/11/2024	R209 On 06-November-25	11.27	Call	Bond Future	3964	4	4	4	0.00
01/11/2024	R209 On 06-November-25	11.27	Put	Bond Future	3314	3	3	3	0.00
01/11/2024	R210 On 07-November-24			Bond Future	240.57	241.0493	240.5697	241.0493	872.00
01/11/2024	R210 On 06-February-25			Bond Future	245.54	246.0377	245.5442	246.0377	991.00
01/11/2024	R210 On 06-February-25	239.61	Call	Bond Future	5934	6	6	6	0.00
01/11/2024	R210 On 06-February-25	239.61	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R210 On 08-May-25			Bond Future	247.26	247.7530	247.2555	247.7530	300.00
01/11/2024	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
01/11/2024	R210 On 08-May-25	248.03	Put	Bond Future	775	0	1	0	0.00
01/11/2024	R210 On 07-August-25			Bond Future	252.22	252.7230	252.2167	252.7230	0.00
01/11/2024	R210 On 07-August-25	248.44	Call	Bond Future	3777	4	4	4	0.00
01/11/2024	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R210 On 06-November-25			Bond Future	253.73	254.2450	253.7313	254.2450	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
01/11/2024	R210 On 06-November-25	252.14	Call	Bond Future	1591	2	2	2	0.00
01/11/2024	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R213 On 07-November-24			Bond Future	9.69	89.0760	88.9291	89.0760	73,835.00
01/11/2024	R213 On 07-November-24	11.22	Call	Bond Future	6241	6	6	6	0.00
01/11/2024	R213 On 07-November-24	11.23	Call	Bond Future	6280	6	6	6	0.00
01/11/2024	R213 On 07-November-24	11.21	Call	Bond Future	6202	6	6	6	0.00
01/11/2024	R213 On 07-November-24	11.21	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R213 On 07-November-24	11.23	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R213 On 07-November-24	11.22	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R213 On 06-February-25			Bond Future	9.77	90.8972	90.7459	90.8972	71,336.00
01/11/2024	R213 On 06-February-25	11.35	Call	Bond Future	6320	6	6	6	0.00
01/11/2024	R213 On 06-February-25	11.35	Put	Bond Future	70	0	0	0	0.00
01/11/2024	R213 On 08-May-25			Bond Future	9.84	89.1999	89.0476	89.1999	0.00
01/11/2024	R213 On 08-May-25	10.52	Call	Bond Future	3488	4	3	4	0.00
01/11/2024	R213 On 08-May-25	10.52	Put	Bond Future	830	1	1	1	0.00
01/11/2024	R213 On 07-August-25			Bond Future	9.94	90.9678	90.8129	90.9678	0.00
01/11/2024	R213 On 07-August-25	11.66	Call	Bond Future	6808	7	7	7	0.00
01/11/2024	R213 On 07-August-25	11.66	Put	Bond Future	462	0	0	0	0.00
01/11/2024	R213 On 06-November-25			Bond Future	10.06	89.1785	89.0209	89.1785	0.00
01/11/2024	R213 On 06-November-25	10.05	Call	Bond Future	2462	3	2	3	0.00
01/11/2024	R213 On 06-November-25	10.05	Put	Bond Future	2511	2	3	2	0.00
01/11/2024	R214 On 07-November-24			Bond Future	11.14	67.1304	66.7791	67.1304	6,998.00
01/11/2024	R214 On 07-November-24	12.61	Call	Bond Future	7342	8	7	8	0.00
01/11/2024	R214 On 07-November-24	12.60	Call	Bond Future	7297	8	7	8	0.00
01/11/2024	R214 On 07-November-24	12.62	Call	Bond Future	7388	8	7	8	0.00
01/11/2024	R214 On 07-November-24	12.62	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R214 On 07-November-24	12.60	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R214 On 07-November-24	12.61	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R214 On 06-February-25			Bond Future	11.22	68.5029	68.1433	68.5029	18,505.00
01/11/2024	R214 On 06-February-25	12.71	Call	Bond Future	7449	8	7	8	0.00
01/11/2024	R214 On 06-February-25	13.63	Call	Bond Future	11237	12	11	12	0.00
01/11/2024	R214 On 06-February-25	11.75	Call	Bond Future	3487	4	3	4	554.00
01/11/2024	R214 On 06-February-25	12.25	Call	Bond Future	5505	6	6	6	554.00
01/11/2024	R214 On 06-February-25	11.75	Put	Bond Future	751	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
01/11/2024	R214 On 06-February-25	13.63	Put	Bond Future	23	0	0	0	554.00
01/11/2024	R214 On 06-February-25	12.25	Put	Bond Future	325	0	0	0	0.00
01/11/2024	R214 On 06-February-25	12.71	Put	Bond Future	146	0	0	0	0.00
01/11/2024	R214 On 08-May-25			Bond Future	11.31	66.6012	66.2358	66.6012	3,232.00
01/11/2024	R214 On 08-May-25	12.40	Call	Bond Future	6201	7	6	7	0.00
01/11/2024	R214 On 08-May-25	12.40	Put	Bond Future	780	1	1	1	0.00
01/11/2024	R214 On 07-August-25			Bond Future	11.41	67.9209	67.5485	67.9209	0.00
01/11/2024	R214 On 07-August-25	12.97	Call	Bond Future	8315	9	8	9	0.00
01/11/2024	R214 On 07-August-25	12.97	Put	Bond Future	853	1	1	1	0.00
01/11/2024	R214 On 06-November-25			Bond Future	11.52	65.9374	65.5581	65.9374	0.00
01/11/2024	R214 On 06-November-25	11.64	Call	Bond Future	4190	4	4	4	0.00
01/11/2024	R214 On 06-November-25	11.64	Put	Bond Future	3564	3	4	3	0.00
01/11/2024	R248 On 07-November-24			Bond Future	11.31	81.2719	80.8396	81.2719	215,318.00
01/11/2024	R248 On 07-November-24	12.79	Call	Bond Future	8937	9	9	9	0.00
01/11/2024	R248 On 07-November-24	12.80	Call	Bond Future	8991	9	9	9	0.00
01/11/2024	R248 On 07-November-24	12.78	Call	Bond Future	8882	9	9	9	0.00
01/11/2024	R248 On 07-November-24	12.78	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R248 On 07-November-24	12.80	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R248 On 07-November-24	12.79	Put	Bond Future	0	0	0	0	0.00
01/11/2024	R248 On 06-February-25			Bond Future	11.40	82.9336	82.4911	82.9336	270,499.00
01/11/2024	R248 On 06-February-25	12.71	Call	Bond Future	8158	9	8	9	0.00
01/11/2024	R248 On 06-February-25	11.00	Call	Bond Future	990	1	1	1	660.00
01/11/2024	R248 On 06-February-25	11.70	Call	Bond Future	3318	4	3	4	0.00
01/11/2024	R248 On 06-February-25	10.30	Call	Bond Future	116	0	0	0	660.00
01/11/2024	R248 On 06-February-25	11.00	Put	Bond Future	3732	3	4	3	0.00
01/11/2024	R248 On 06-February-25	10.30	Put	Bond Future	8017	8	8	8	0.00
01/11/2024	R248 On 06-February-25	11.70	Put	Bond Future	1401	1	1	1	660.00
01/11/2024	R248 On 06-February-25	12.71	Put	Bond Future	283	0	0	0	0.00
01/11/2024	R248 On 08-May-25			Bond Future	11.49	80.1834	79.7338	80.1834	14,660.00
01/11/2024	R248 On 08-May-25	12.60	Call	Bond Future	7636	8	8	8	0.00
01/11/2024	R248 On 08-May-25	12.60	Put	Bond Future	959	1	1	1	0.00
01/11/2024	R248 On 07-August-25			Bond Future	11.59	81.7720	81.3138	81.7720	0.00
01/11/2024	R248 On 07-August-25	13.21	Call	Bond Future	10321	11	10	11	0.00
01/11/2024	R248 On 07-August-25	13.21	Put	Bond Future	1041	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
01/11/2024	R248 On 06-November-25			Bond Future	11.71	78.9139	78.4473	78.9139	0.00
01/11/2024	R248 On 06-November-25	11.74	Call	Bond Future	4856	5	5	5	0.00
01/11/2024	R248 On 06-November-25	11.74	Put	Bond Future	4651	4	5	4	0.00
01/11/2024	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/11/2024	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00