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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 21/01/2025 TO: 21/01/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	2029 On 06-February-25			Bond Future	134.23	134.1922	134.2286	134.1922	8,799.00
21/01/2025	2029 On 06-February-25	132.40	Call	Bond Future	1829	2	2	2	0.00
21/01/2025	2029 On 06-February-25	132.40	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2029 On 08-May-25			Bond Future	135.54	135.5071	135.5444	135.5071	728.00
21/01/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
21/01/2025	2029 On 08-May-25	137.85	Put	Bond Future	2306	2	2	2	0.00
21/01/2025	2029 On 07-August-25			Bond Future	138.25	138.2141	138.2527	138.2141	0.00
21/01/2025	2029 On 07-August-25	137.41	Call	Bond Future	843	1	1	1	0.00
21/01/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2029 On 06-November-25			Bond Future	139.54	139.5017	139.5418	139.5017	68.00
21/01/2025	2029 On 06-November-25	139.79	Call	Bond Future	0	0	0	0	0.00
21/01/2025	2029 On 06-November-25	139.79	Put	Bond Future	248	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2029 On 05-February-26			Bond Future	142.25	142.2050	142.2464	142.2050	0.00
21/01/2025	2029 On 05-February-26	140.11	Call	Bond Future	2136	2	2	2	0.00
21/01/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2030 On 06-February-25			Bond Future	9.10	95.6380	95.9301	95.6380	159,288.00
21/01/2025	2030 On 06-February-25	10.68	Call	Bond Future	5824	6	6	6	0.00
21/01/2025	2030 On 06-February-25	9.18	Call	Bond Future	631	0	1	0	800.00
21/01/2025	2030 On 06-February-25	9.69	Call	Bond Future	2249	2	2	2	0.00
21/01/2025	2030 On 06-February-25	8.68	Call	Bond Future	39	0	0	0	800.00
21/01/2025	2030 On 06-February-25	9.18	Put	Bond Future	313	0	0	0	0.00
21/01/2025	2030 On 06-February-25	9.69	Put	Bond Future	14	0	0	0	800.00
21/01/2025	2030 On 06-February-25	8.68	Put	Bond Future	1648	2	2	2	0.00
21/01/2025	2030 On 06-February-25	10.68	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2030 On 08-May-25			Bond Future	9.16	97.5553	97.8534	97.5553	53,621.00
21/01/2025	2030 On 08-May-25	9.93	Call	Bond Future	3050	3	3	3	0.00
21/01/2025	2030 On 08-May-25	9.22	Call	Bond Future	1237	1	1	1	300.00
21/01/2025	2030 On 08-May-25	9.54	Call	Bond Future	1966	2	2	2	0.00
21/01/2025	2030 On 08-May-25	8.72	Call	Bond Future	485	0	0	0	300.00
21/01/2025	2030 On 08-May-25	8.68	Call	Bond Future	447	0	0	0	800.00
21/01/2025	2030 On 08-May-25	9.18	Call	Bond Future	1160	1	1	1	800.00
21/01/2025	2030 On 08-May-25	9.99	Call	Bond Future	3229	3	3	3	0.00
21/01/2025	2030 On 08-May-25	9.45	Call	Bond Future	1744	2	2	2	680.00
21/01/2025	2030 On 08-May-25	8.95	Call	Bond Future	771	1	1	1	1,320.00
21/01/2025	2030 On 08-May-25	11.86	Call	Bond Future	9279	9	9	9	0.00
21/01/2025	2030 On 08-May-25	10.31	Call	Bond Future	4226	4	4	4	1,640.00
21/01/2025	2030 On 08-May-25	12.28	Call	Bond Future	10620	10	11	10	0.00
21/01/2025	2030 On 08-May-25	10.69	Call	Bond Future	5459	5	5	5	2,280.00
21/01/2025	2030 On 08-May-25	12.28	Put	Bond Future	1	0	0	0	2,280.00
21/01/2025	2030 On 08-May-25	10.69	Put	Bond Future	65	0	0	0	0.00
21/01/2025	2030 On 08-May-25	11.86	Put	Bond Future	3	0	0	0	1,640.00
21/01/2025	2030 On 08-May-25	10.31	Put	Bond Future	140	0	0	0	0.00
21/01/2025	2030 On 08-May-25	9.45	Put	Bond Future	703	1	1	1	0.00
21/01/2025	2030 On 08-May-25	8.95	Put	Bond Future	1558	2	2	2	0.00
21/01/2025	2030 On 08-May-25	9.99	Put	Bond Future	262	0	0	0	800.00
21/01/2025	2030 On 08-May-25	9.18	Put	Bond Future	1101	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2030 On 08-May-25	8.68	Put	Bond Future	2239	2	2	2	0.00
21/01/2025	2030 On 08-May-25	9.22	Put	Bond Future	1032	1	1	1	0.00
21/01/2025	2030 On 08-May-25	9.54	Put	Bond Future	600	1	1	1	300.00
21/01/2025	2030 On 08-May-25	8.72	Put	Bond Future	2128	2	2	2	0.00
21/01/2025	2030 On 08-May-25	9.93	Put	Bond Future	294	0	0	0	0.00
21/01/2025	2030 On 07-August-25			Bond Future	9.25	95.4706	95.7750	95.4706	16.00
21/01/2025	2030 On 07-August-25	11.11	Call	Bond Future	6382	6	6	6	0.00
21/01/2025	2030 On 07-August-25	12.12	Call	Bond Future	9444	9	9	9	0.00
21/01/2025	2030 On 07-August-25	10.48	Call	Bond Future	4499	4	4	4	1,054.00
21/01/2025	2030 On 07-August-25	8.72	Call	Bond Future	673	1	1	1	300.00
21/01/2025	2030 On 07-August-25	9.22	Call	Bond Future	1378	1	1	1	300.00
21/01/2025	2030 On 07-August-25	9.81	Call	Bond Future	2663	2	3	2	0.00
21/01/2025	2030 On 07-August-25	9.81	Put	Bond Future	721	1	1	1	300.00
21/01/2025	2030 On 07-August-25	9.22	Put	Bond Future	1472	2	1	2	0.00
21/01/2025	2030 On 07-August-25	8.72	Put	Bond Future	2536	3	3	3	0.00
21/01/2025	2030 On 07-August-25	12.12	Put	Bond Future	25	0	0	0	1,054.00
21/01/2025	2030 On 07-August-25	10.48	Put	Bond Future	308	0	0	0	0.00
21/01/2025	2030 On 07-August-25	11.11	Put	Bond Future	137	0	0	0	0.00
21/01/2025	2030 On 06-November-25			Bond Future	9.34	97.3273	97.6380	97.3273	0.00
21/01/2025	2030 On 06-November-25	9.54	Call	Bond Future	2074	2	2	2	0.00
21/01/2025	2030 On 06-November-25	9.22	Call	Bond Future	1481	1	1	1	300.00
21/01/2025	2030 On 06-November-25	10.08	Call	Bond Future	3287	3	3	3	0.00
21/01/2025	2030 On 06-November-25	8.72	Call	Bond Future	793	1	1	1	300.00
21/01/2025	2030 On 06-November-25	9.22	Put	Bond Future	1873	2	2	2	0.00
21/01/2025	2030 On 06-November-25	10.08	Put	Bond Future	855	1	1	1	300.00
21/01/2025	2030 On 06-November-25	8.72	Put	Bond Future	2875	3	3	3	0.00
21/01/2025	2030 On 06-November-25	9.54	Put	Bond Future	1403	2	1	2	0.00
21/01/2025	2030 On 05-February-26			Bond Future	9.45	95.1815	95.4985	95.1815	49,858.00
21/01/2025	2030 On 05-February-26	9.49	Call	Bond Future	1938	2	2	2	0.00
21/01/2025	2030 On 05-February-26	9.49	Put	Bond Future	1819	2	2	2	0.00
21/01/2025	2032 On 06-February-25			Bond Future	9.78	94.9209	95.3122	94.9209	105,637.00
21/01/2025	2032 On 06-February-25	11.72	Call	Bond Future	8764	8	9	8	0.00
21/01/2025	2032 On 06-February-25	9.92	Call	Bond Future	981	1	1	1	800.00
21/01/2025	2032 On 06-February-25	10.61	Call	Bond Future	3906	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2032 On 06-February-25	9.42	Call	Bond Future	32	0	0	0	800.00
21/01/2025	2032 On 06-February-25	9.92	Put	Bond Future	292	0	0	0	0.00
21/01/2025	2032 On 06-February-25	9.42	Put	Bond Future	1760	2	2	2	0.00
21/01/2025	2032 On 06-February-25	10.61	Put	Bond Future	8	0	0	0	800.00
21/01/2025	2032 On 06-February-25	11.72	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2032 On 08-May-25			Bond Future	9.86	92.6598	93.0590	92.6598	68,823.00
21/01/2025	2032 On 08-May-25	10.91	Call	Bond Future	5006	5	5	5	0.00
21/01/2025	2032 On 08-May-25	9.40	Call	Bond Future	631	1	1	1	300.00
21/01/2025	2032 On 08-May-25	9.90	Call	Bond Future	1600	1	2	1	300.00
21/01/2025	2032 On 08-May-25	10.28	Call	Bond Future	2710	2	3	2	0.00
21/01/2025	2032 On 08-May-25	9.92	Call	Bond Future	1651	1	2	1	800.00
21/01/2025	2032 On 08-May-25	10.97	Call	Bond Future	5241	5	5	5	0.00
21/01/2025	2032 On 08-May-25	9.42	Call	Bond Future	658	1	1	1	800.00
21/01/2025	2032 On 08-May-25	9.92	Put	Bond Future	1355	2	1	2	0.00
21/01/2025	2032 On 08-May-25	10.97	Put	Bond Future	225	0	0	0	800.00
21/01/2025	2032 On 08-May-25	9.42	Put	Bond Future	2723	3	3	3	0.00
21/01/2025	2032 On 08-May-25	10.28	Put	Bond Future	760	1	1	1	300.00
21/01/2025	2032 On 08-May-25	9.90	Put	Bond Future	1397	2	1	2	0.00
21/01/2025	2032 On 08-May-25	9.40	Put	Bond Future	2792	3	3	3	0.00
21/01/2025	2032 On 08-May-25	10.91	Put	Bond Future	251	0	0	0	0.00
21/01/2025	2032 On 07-August-25			Bond Future	9.95	94.4881	94.8955	94.4881	0.00
21/01/2025	2032 On 07-August-25	12.01	Call	Bond Future	8954	9	9	9	0.00
21/01/2025	2032 On 07-August-25	9.90	Call	Bond Future	1888	2	2	2	300.00
21/01/2025	2032 On 07-August-25	10.59	Call	Bond Future	3835	4	4	4	0.00
21/01/2025	2032 On 07-August-25	9.40	Call	Bond Future	941	1	1	1	300.00
21/01/2025	2032 On 07-August-25	9.90	Put	Bond Future	2105	2	2	2	0.00
21/01/2025	2032 On 07-August-25	10.59	Put	Bond Future	986	1	1	1	300.00
21/01/2025	2032 On 07-August-25	9.40	Put	Bond Future	3465	4	3	4	0.00
21/01/2025	2032 On 07-August-25	12.01	Put	Bond Future	190	0	0	0	0.00
21/01/2025	2032 On 06-November-25			Bond Future	10.05	92.1639	92.5797	92.1639	0.00
21/01/2025	2032 On 06-November-25	10.42	Call	Bond Future	3300	3	3	3	0.00
21/01/2025	2032 On 06-November-25	9.40	Call	Bond Future	1130	1	1	1	300.00
21/01/2025	2032 On 06-November-25	9.90	Call	Bond Future	2018	2	2	2	300.00
21/01/2025	2032 On 06-November-25	10.89	Call	Bond Future	4700	4	5	4	0.00
21/01/2025	2032 On 06-November-25	10.89	Put	Bond Future	1129	1	1	1	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2032 On 06-November-25	9.90	Put	Bond Future	2699	3	3	3	0.00
21/01/2025	2032 On 06-November-25	9.40	Put	Bond Future	4057	4	4	4	0.00
21/01/2025	2032 On 06-November-25	10.42	Put	Bond Future	1717	2	2	2	0.00
21/01/2025	2032 On 05-February-26			Bond Future	10.18	93.9259	94.3500	93.9259	0.00
21/01/2025	2032 On 05-February-26	10.16	Call	Bond Future	2746	3	3	3	0.00
21/01/2025	2032 On 05-February-26	10.16	Put	Bond Future	2826	3	3	3	0.00
21/01/2025	2033 On 06-February-25			Bond Future	128.46	128.4746	128.4600	128.4746	6,217.00
21/01/2025	2033 On 06-February-25	124.94	Call	Bond Future	3520	4	4	4	0.00
21/01/2025	2033 On 06-February-25	124.94	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2033 On 08-May-25			Bond Future	129.56	129.5743	129.5595	129.5743	5,288.00
21/01/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
21/01/2025	2033 On 08-May-25	130.62	Put	Bond Future	1060	1	1	1	0.00
21/01/2025	2033 On 07-August-25			Bond Future	132.15	132.1630	132.1484	132.1630	0.00
21/01/2025	2033 On 07-August-25	128.65	Call	Bond Future	3498	4	3	4	0.00
21/01/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2033 On 06-November-25			Bond Future	133.22	133.2314	133.2172	133.2314	0.00
21/01/2025	2033 On 06-November-25	133.14	Call	Bond Future	77	0	0	0	0.00
21/01/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2033 On 05-February-26			Bond Future	135.80	135.8133	135.7994	135.8133	0.00
21/01/2025	2033 On 05-February-26	132.88	Call	Bond Future	2919	3	3	3	0.00
21/01/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2037 On 06-February-25			Bond Future	10.82	84.2971	84.8939	84.2971	153,010.00
21/01/2025	2037 On 06-February-25	12.76	Call	Bond Future	10433	10	10	10	0.00
21/01/2025	2037 On 06-February-25	12.76	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2037 On 08-May-25			Bond Future	10.92	85.9871	86.5961	85.9871	55,444.00
21/01/2025	2037 On 08-May-25	12.25	Call	Bond Future	7478	7	7	7	0.00
21/01/2025	2037 On 08-May-25	10.50	Call	Bond Future	856	1	1	1	300.00
21/01/2025	2037 On 08-May-25	11.00	Call	Bond Future	2172	2	2	2	300.00
21/01/2025	2037 On 08-May-25	11.46	Call	Bond Future	3908	3	4	3	0.00
21/01/2025	2037 On 08-May-25	13.35	Call	Bond Future	12602	12	13	12	7,500.00
21/01/2025	2037 On 08-May-25	12.55	Call	Bond Future	8893	8	9	8	15,000.00
21/01/2025	2037 On 08-May-25	13.30	Call	Bond Future	12376	12	12	12	7,500.00
21/01/2025	2037 On 08-May-25	13.30	Put	Bond Future	32	0	0	0	0.00
21/01/2025	2037 On 08-May-25	12.55	Put	Bond Future	140	0	0	0	0.00

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21/01/2025	2037 On 08-May-25	13.35	Put	Bond Future	28	0	0	0	0.00
21/01/2025	2037 On 08-May-25	11.46	Put	Bond Future	847	1	1	1	300.00
21/01/2025	2037 On 08-May-25	11.00	Put	Bond Future	1696	2	2	2	0.00
21/01/2025	2037 On 08-May-25	10.50	Put	Bond Future	3322	4	3	4	0.00
21/01/2025	2037 On 08-May-25	12.25	Put	Bond Future	233	0	0	0	0.00
21/01/2025	2037 On 07-August-25			Bond Future	11.03	83.4233	84.0446	83.4233	15.00
21/01/2025	2037 On 07-August-25	13.01	Call	Bond Future	10578	10	11	10	0.00
21/01/2025	2037 On 07-August-25	12.17	Call	Bond Future	6915	6	7	6	0.00
21/01/2025	2037 On 07-August-25	11.42	Call	Bond Future	3903	4	4	4	0.00
21/01/2025	2037 On 07-August-25	10.64	Call	Bond Future	1553	1	2	1	200.00
21/01/2025	2037 On 07-August-25	10.55	Call	Bond Future	1359	1	1	1	2,341.00
21/01/2025	2037 On 07-August-25	11.82	Call	Bond Future	5454	5	5	5	0.00
21/01/2025	2037 On 07-August-25	11.07	Call	Bond Future	2715	2	3	2	0.00
21/01/2025	2037 On 07-August-25	10.34	Call	Bond Future	967	1	1	1	2,541.00
21/01/2025	2037 On 07-August-25	11.00	Call	Bond Future	2501	2	3	2	300.00
21/01/2025	2037 On 07-August-25	11.83	Call	Bond Future	5495	5	5	5	0.00
21/01/2025	2037 On 07-August-25	10.50	Call	Bond Future	1258	1	1	1	300.00
21/01/2025	2037 On 07-August-25	11.00	Put	Bond Future	2656	3	3	3	0.00
21/01/2025	2037 On 07-August-25	11.83	Put	Bond Future	1106	1	1	1	300.00
21/01/2025	2037 On 07-August-25	10.50	Put	Bond Future	4327	5	4	5	0.00
21/01/2025	2037 On 07-August-25	11.07	Put	Bond Future	2473	3	2	3	2,541.00
21/01/2025	2037 On 07-August-25	10.34	Put	Bond Future	4999	5	5	5	0.00
21/01/2025	2037 On 07-August-25	11.82	Put	Bond Future	1118	1	1	1	2,541.00
21/01/2025	2037 On 07-August-25	10.64	Put	Bond Future	3793	4	4	4	0.00
21/01/2025	2037 On 07-August-25	11.42	Put	Bond Future	1715	2	2	2	2,541.00
21/01/2025	2037 On 07-August-25	10.55	Put	Bond Future	4131	5	4	5	0.00
21/01/2025	2037 On 07-August-25	12.17	Put	Bond Future	764	1	1	1	2,541.00
21/01/2025	2037 On 07-August-25	13.01	Put	Bond Future	306	0	0	0	0.00
21/01/2025	2037 On 06-November-25			Bond Future	11.14	85.0452	85.6790	85.0452	0.00
21/01/2025	2037 On 06-November-25	11.63	Call	Bond Future	4829	4	5	4	0.00
21/01/2025	2037 On 06-November-25	10.50	Call	Bond Future	1624	1	2	1	300.00
21/01/2025	2037 On 06-November-25	11.00	Call	Bond Future	2814	3	3	3	300.00
21/01/2025	2037 On 06-November-25	12.16	Call	Bond Future	6818	6	7	6	0.00
21/01/2025	2037 On 06-November-25	12.16	Put	Bond Future	1393	2	1	2	300.00
21/01/2025	2037 On 06-November-25	11.00	Put	Bond Future	3594	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2037 On 06-November-25	10.50	Put	Bond Future	5291	6	5	6	0.00
21/01/2025	2037 On 06-November-25	11.63	Put	Bond Future	2157	2	2	2	0.00
21/01/2025	2037 On 05-February-26			Bond Future	11.26	82.4132	83.0594	82.4132	0.00
21/01/2025	2037 On 05-February-26	11.20	Call	Bond Future	3652	3	4	3	0.00
21/01/2025	2037 On 05-February-26	12.27	Call	Bond Future	7184	7	7	7	0.00
21/01/2025	2037 On 05-February-26	10.90	Call	Bond Future	2866	3	3	3	1,970.00
21/01/2025	2037 On 05-February-26	12.27	Put	Bond Future	1945	2	2	2	1,970.00
21/01/2025	2037 On 05-February-26	10.90	Put	Bond Future	4888	5	5	5	0.00
21/01/2025	2037 On 05-February-26	11.20	Put	Bond Future	4006	4	4	4	0.00
21/01/2025	2038 On 06-February-25			Bond Future	137.98	138.0660	137.9762	138.0660	1,386.00
21/01/2025	2038 On 06-February-25	135.23	Call	Bond Future	2746	3	3	3	0.00
21/01/2025	2038 On 06-February-25	135.23	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2038 On 08-May-25			Bond Future	140.78	140.8682	140.7767	140.8682	1,980.00
21/01/2025	2038 On 08-May-25	139.68	Call	Bond Future	1097	1	1	1	0.00
21/01/2025	2038 On 08-May-25	139.68	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2038 On 07-August-25			Bond Future	141.46	141.5570	141.4642	141.5570	0.00
21/01/2025	2038 On 07-August-25	139.56	Call	Bond Future	1904	2	2	2	0.00
21/01/2025	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2038 On 06-November-25			Bond Future	144.25	144.3448	144.2508	144.3448	0.00
21/01/2025	2038 On 06-November-25	143.88	Call	Bond Future	371	0	0	0	0.00
21/01/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2038 On 05-February-26			Bond Future	144.88	144.9787	144.8841	144.9787	0.00
21/01/2025	2038 On 05-February-26	143.20	Call	Bond Future	1684	2	2	2	0.00
21/01/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2040 On 06-February-25			Bond Future	11.10	84.4959	85.1104	84.4959	56,707.00
21/01/2025	2040 On 06-February-25	12.95	Call	Bond Future	10685	10	11	10	0.00
21/01/2025	2040 On 06-February-25	11.00	Call	Bond Future	503	0	1	0	780.00
21/01/2025	2040 On 06-February-25	11.70	Call	Bond Future	3748	3	4	3	0.00
21/01/2025	2040 On 06-February-25	12.20	Call	Bond Future	6619	6	7	6	0.00
21/01/2025	2040 On 06-February-25	12.20	Put	Bond Future	1	0	0	0	780.00
21/01/2025	2040 On 06-February-25	11.70	Put	Bond Future	33	0	0	0	780.00
21/01/2025	2040 On 06-February-25	11.00	Put	Bond Future	1138	2	1	2	0.00
21/01/2025	2040 On 06-February-25	12.95	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2040 On 08-May-25			Bond Future	11.20	86.1899	86.8169	86.1899	19,649.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2040 On 08-May-25	12.63	Call	Bond Future	8512	8	9	8	0.00
21/01/2025	2040 On 08-May-25	13.43	Call	Bond Future	12483	12	12	12	7,500.00
21/01/2025	2040 On 08-May-25	13.50	Call	Bond Future	12821	12	13	12	7,500.00
21/01/2025	2040 On 08-May-25	12.75	Call	Bond Future	9116	9	9	9	15,000.00
21/01/2025	2040 On 08-May-25	13.50	Put	Bond Future	44	0	0	0	0.00
21/01/2025	2040 On 08-May-25	12.75	Put	Bond Future	158	0	0	0	0.00
21/01/2025	2040 On 08-May-25	13.43	Put	Bond Future	50	0	0	0	0.00
21/01/2025	2040 On 08-May-25	12.63	Put	Bond Future	194	0	0	0	0.00
21/01/2025	2040 On 07-August-25			Bond Future	11.31	83.3795	84.0191	83.3795	16.00
21/01/2025	2040 On 07-August-25	13.29	Call	Bond Future	11339	11	11	11	0.00
21/01/2025	2040 On 07-August-25	13.29	Put	Bond Future	342	0	0	0	0.00
21/01/2025	2040 On 06-November-25			Bond Future	11.42	85.0003	85.6528	85.0003	0.00
21/01/2025	2040 On 06-November-25	11.84	Call	Bond Future	4886	4	5	4	0.00
21/01/2025	2040 On 06-November-25	11.84	Put	Bond Future	2407	3	2	3	0.00
21/01/2025	2040 On 05-February-26			Bond Future	11.55	82.1168	82.7820	82.1168	0.00
21/01/2025	2040 On 05-February-26	11.49	Call	Bond Future	4011	4	4	4	0.00
21/01/2025	2040 On 05-February-26	11.49	Put	Bond Future	4349	5	4	5	0.00
21/01/2025	2044 On 06-February-25			Bond Future	11.22	80.4674	81.0003	80.4674	68,191.00
21/01/2025	2044 On 06-February-25	13.02	Call	Bond Future	10541	10	11	10	0.00
21/01/2025	2044 On 06-February-25	13.75	Call	Bond Future	14188	14	14	14	0.00
21/01/2025	2044 On 06-February-25	12.50	Call	Bond Future	7734	7	8	7	422.00
21/01/2025	2044 On 06-February-25	12.00	Call	Bond Future	4865	4	5	4	422.00
21/01/2025	2044 On 06-February-25	10.65	Call	Bond Future	14	0	0	0	8,825.00
21/01/2025	2044 On 06-February-25	11.15	Call	Bond Future	572	0	1	0	8,825.00
21/01/2025	2044 On 06-February-25	11.50	Call	Bond Future	2005	2	2	2	0.00
21/01/2025	2044 On 06-February-25	11.50	Put	Bond Future	218	0	0	0	8,825.00
21/01/2025	2044 On 06-February-25	11.15	Put	Bond Future	1055	1	1	1	0.00
21/01/2025	2044 On 06-February-25	10.65	Put	Bond Future	3925	4	4	4	0.00
21/01/2025	2044 On 06-February-25	12.00	Put	Bond Future	9	0	0	0	0.00
21/01/2025	2044 On 06-February-25	13.75	Put	Bond Future	0	0	0	0	422.00
21/01/2025	2044 On 06-February-25	12.50	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2044 On 06-February-25	13.02	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2044 On 08-May-25			Bond Future	11.32	82.0806	82.6243	82.0806	11,049.00
21/01/2025	2044 On 08-May-25	12.72	Call	Bond Future	8526	8	9	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2044 On 08-May-25		Call	Bond Future	0.61	0.0004	0.0006	0.0004	0.00
21/01/2025	2044 On 08-May-25	12.40	Call	Bond Future	6914	6	7	6	0.00
21/01/2025	2044 On 08-May-25	11.65	Call	Bond Future	3369	3	3	3	0.00
21/01/2025	2044 On 08-May-25	10.92	Call	Bond Future	966	1	1	1	2,490.00
21/01/2025	2044 On 08-May-25	11.65	Put	Bond Future	1276	1	1	1	2,490.00
21/01/2025	2044 On 08-May-25	10.92	Put	Bond Future	3623	4	4	4	0.00
21/01/2025	2044 On 08-May-25	12.40	Put	Bond Future	384	0	0	0	2,490.00
21/01/2025	2044 On 08-May-25		Put	Bond Future	17376.28	17.9198	17.3763	17.9198	0.00
21/01/2025	2044 On 08-May-25	12.72	Put	Bond Future	227	0	0	0	0.00
21/01/2025	2044 On 07-August-25			Bond Future	11.43	79.3144	79.8692	79.3144	10.00
21/01/2025	2044 On 07-August-25	13.34	Call	Bond Future	11233	11	11	11	0.00
21/01/2025	2044 On 07-August-25	13.34	Put	Bond Future	401	0	0	0	0.00
21/01/2025	2044 On 06-November-25			Bond Future	11.53	80.8562	81.4221	80.8562	0.00
21/01/2025	2044 On 06-November-25	11.88	Call	Bond Future	4797	4	5	4	0.00
21/01/2025	2044 On 06-November-25	11.88	Put	Bond Future	2663	3	3	3	0.00
21/01/2025	2044 On 05-February-26			Bond Future	11.65	78.0185	78.5956	78.0185	0.00
21/01/2025	2044 On 05-February-26	11.56	Call	Bond Future	4062	4	4	4	0.00
21/01/2025	2044 On 05-February-26	11.56	Put	Bond Future	4619	5	5	5	0.00
21/01/2025	2046 On 06-February-25			Bond Future	120.44	120.2704	120.4352	120.2704	8,543.00
21/01/2025	2046 On 06-February-25	114.01	Call	Bond Future	6425	6	6	6	0.00
21/01/2025	2046 On 06-February-25	114.01	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2046 On 08-May-25			Bond Future	120.67	120.4979	120.6663	120.4979	12,157.00
21/01/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
21/01/2025	2046 On 08-May-25	121.97	Put	Bond Future	1304	1	1	1	0.00
21/01/2025	2046 On 07-August-25			Bond Future	123.08	122.9049	123.0770	122.9049	0.00
21/01/2025	2046 On 07-August-25	118.69	Call	Bond Future	4387	4	4	4	0.00
21/01/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2046 On 06-November-25			Bond Future	123.25	123.0704	123.2468	123.0704	0.00
21/01/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
21/01/2025	2046 On 06-November-25	125.41	Put	Bond Future	2163	2	2	2	0.00
21/01/2025	2046 On 05-February-26			Bond Future	125.63	125.4543	125.6344	125.4543	0.00
21/01/2025	2046 On 05-February-26	121.65	Call	Bond Future	3984	4	4	4	0.00
21/01/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2050 On 06-February-25			Bond Future	119.27	119.6861	119.2721	119.6861	7,469.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	2050 On 06-February-25	115.60	Call	Bond Future	3672	4	4	4	0.00
21/01/2025	2050 On 06-February-25	115.60	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2050 On 08-May-25			Bond Future	121.69	122.1152	121.6930	122.1152	9,715.00
21/01/2025	2050 On 08-May-25	121.16	Call	Bond Future	533	1	1	1	0.00
21/01/2025	2050 On 08-May-25	121.16	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2050 On 07-August-25			Bond Future	121.76	122.1873	121.7570	122.1873	0.00
21/01/2025	2050 On 07-August-25	119.89	Call	Bond Future	1867	2	2	2	0.00
21/01/2025	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
21/01/2025	2050 On 06-November-25			Bond Future	124.16	124.5934	124.1553	124.5934	0.00
21/01/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
21/01/2025	2050 On 06-November-25	124.42	Put	Bond Future	265	0	0	0	0.00
21/01/2025	2050 On 05-February-26			Bond Future	124.15	124.5963	124.1506	124.5963	0.00
21/01/2025	2050 On 05-February-26	122.82	Call	Bond Future	1331	2	1	2	0.00
21/01/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
21/01/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	AL37 On 06-February-25			Index Future	1073.24	1069.9640	1073.2410	1069.9640	0.00
21/01/2025	AL37 On 08-May-25			Index Future	1094.76	1091.4190	1094.7640	1091.4190	0.00
21/01/2025	AL37 On 07-August-25			Index Future	1116.39	1112.9740	1116.3890	1112.9740	0.00
21/01/2025	AL37 On 06-November-25			Index Future	1138.14	1134.6580	1138.1440	1134.6580	0.00
21/01/2025	AL37 On 05-February-26			Index Future	1159.98	1156.4190	1159.9750	1156.4190	0.00
21/01/2025	AL7T On 06-February-25			Index Future	1289.72	1282.8400	1289.7200	1282.8400	0.00
21/01/2025	AL7T On 08-May-25			Index Future	1315.58	1308.5640	1315.5840	1308.5640	0.00
21/01/2025	AL7T On 07-August-25			Index Future	1341.57	1334.4070	1341.5710	1334.4070	0.00
21/01/2025	AL7T On 06-November-25			Index Future	1367.71	1360.4060	1367.7140	1360.4060	0.00
21/01/2025	AL7T On 05-February-26			Index Future	1393.95	1386.4960	1393.9490	1386.4960	0.00
21/01/2025	ALBI On 06-February-25			Index Future	1109.69	1104.2170	1109.6940	1104.2170	98.00
21/01/2025	ALBI On 08-May-25			Index Future	1131.95	1126.3590	1131.9480	1126.3590	0.00
21/01/2025	ALBI On 07-August-25			Index Future	1154.31	1148.6040	1154.3070	1148.6040	0.00
21/01/2025	ALBI On 06-November-25			Index Future	1176.80	1170.9830	1176.8010	1170.9830	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	ALBI On 05-February-26			Index Future	1199.37	1193.4400	1199.3740	1193.4400	0.00
21/01/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C025 On 31-January-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
21/01/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
21/01/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
21/01/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	ES33 On 06-February-25			Bond Future	11.09	83.0559	83.5141	83.0559	0.00
21/01/2025	ES33 On 06-February-25	13.34	Call	Bond Future	9783	9	10	9	0.00
21/01/2025	ES33 On 06-February-25	13.34	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES33 On 08-May-25			Bond Future	11.21	80.9421	81.4098	80.9421	0.00
21/01/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6638	6	7	6	0.00
21/01/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES33 On 07-August-25			Bond Future	11.34	82.5586	83.0359	82.5586	0.00
21/01/2025	ES33 On 07-August-25	13.56	Call	Bond Future	9231	9	9	9	0.00
21/01/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES33 On 06-November-25			Bond Future	11.49	80.3867	80.8737	80.3867	0.00
21/01/2025	ES33 On 06-November-25	12.01	Call	Bond Future	2223	2	2	2	0.00
21/01/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES33 On 05-February-26			Bond Future	11.67	81.9413	82.4381	81.9413	0.00
21/01/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
21/01/2025	ES33 On 05-February-26	11.49	Put	Bond Future	757	1	1	1	0.00
21/01/2025	ES42 On 06-February-25			Bond Future	11.57	79.2575	79.8413	79.2575	0.00
21/01/2025	ES42 On 06-February-25	13.71	Call	Bond Future	11448	11	11	11	0.00
21/01/2025	ES42 On 06-February-25	13.71	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES42 On 08-May-25			Bond Future	11.67	76.5990	77.1948	76.5990	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	ES42 On 08-May-25	13.25	Call	Bond Future	8564	8	9	8	0.00
21/01/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES42 On 07-August-25			Bond Future	11.79	78.1279	78.7359	78.1279	0.00
21/01/2025	ES42 On 07-August-25	13.79	Call	Bond Future	10464	10	10	10	0.00
21/01/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES42 On 06-November-25			Bond Future	11.91	75.3997	76.0199	75.3997	0.00
21/01/2025	ES42 On 06-November-25	12.39	Call	Bond Future	2686	2	3	2	0.00
21/01/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
21/01/2025	ES42 On 05-February-26			Bond Future	12.04	76.8558	77.4884	76.8558	0.00
21/01/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
21/01/2025	ES42 On 05-February-26	11.85	Put	Bond Future	1111	2	1	2	0.00
21/01/2025	GOVI On 06-February-25			GOVI	1092.64	1087.3020	1092.6400	1087.3020	316.00
21/01/2025	GOVI On 06-February-25	972.00	Call	GOVI	1206400	115	121	115	0.00
21/01/2025	GOVI On 06-February-25	972.00	Put	GOVI	0	0	0	0	0.00
21/01/2025	GOVI On 08-May-25			GOVI	1114.55	1109.1050	1114.5520	1109.1050	327.00
21/01/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	925520	87	93	87	0.00
21/01/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
21/01/2025	GOVI On 07-August-25			GOVI	1136.57	1131.0090	1136.5680	1131.0090	0.00
21/01/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1255680	120	126	120	0.00
21/01/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
21/01/2025	GOVI On 06-November-25			GOVI	1158.72	1153.0450	1158.7160	1153.0450	0.00
21/01/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	467160	41	47	41	0.00
21/01/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
21/01/2025	GOVI On 05-February-26			GOVI	1180.94	1175.1580	1180.9420	1175.1580	0.00
21/01/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	309420	25	31	25	0.00
21/01/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
21/01/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
21/01/2025	IGOV On 06-February-25			Index Future	372.23	372.3800	372.2330	372.3800	206.00
21/01/2025	IGOV On 08-May-25			Index Future	379.79	379.9390	379.7900	379.9390	680.00
21/01/2025	IGOV On 07-August-25			Index Future	387.38	387.5330	387.3820	387.5330	0.00
21/01/2025	IGOV On 06-November-25			Index Future	395.02	395.1720	395.0190	395.1720	0.00
21/01/2025	IGOV On 05-February-26			Index Future	402.68	402.8370	402.6830	402.8370	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
21/01/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
21/01/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
21/01/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
21/01/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
21/01/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
21/01/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
21/01/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
21/01/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
21/01/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
21/01/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
21/01/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
21/01/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
21/01/2025	JBAF On 15-January-25			Jibar Tradeable Future	8.38	8.3770	91.6230	8.3770	0.00
21/01/2025	JBAF On 19-March-25			Jibar Tradeable Future	8.37	91.6330	91.6330	91.6330	0.00
21/01/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
21/01/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
21/01/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
21/01/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
21/01/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
21/01/2025	R033 On 06-February-25			Bond Future	9.98	103.2277	103.7573	103.2277	12,012.00
21/01/2025	R033 On 06-February-25	10.33	Call	Bond Future	2041	2	2	2	0.00
21/01/2025	R033 On 06-February-25	10.33	Put	Bond Future	154	0	0	0	0.00
21/01/2025	R033 On 08-May-25			Bond Future	10.07	100.2487	100.7891	100.2487	0.00
21/01/2025	R033 On 08-May-25	10.33	Call	Bond Future	2521	2	3	2	0.00
21/01/2025	R033 On 08-May-25	10.33	Put	Bond Future	1133	1	1	1	0.00
21/01/2025	R033 On 07-August-25			Bond Future	10.16	102.2266	102.7781	102.2266	0.00
21/01/2025	R033 On 07-August-25	10.33	Call	Bond Future	2789	2	3	2	0.00
21/01/2025	R033 On 07-August-25	10.33	Put	Bond Future	1934	2	2	2	0.00
21/01/2025	R033 On 06-November-25			Bond Future	10.27	99.1698	99.7324	99.1698	0.00
21/01/2025	R033 On 06-November-25	10.33	Call	Bond Future	2890	3	3	3	0.00
21/01/2025	R033 On 06-November-25	10.33	Put	Bond Future	2613	3	3	3	0.00
21/01/2025	R033 On 05-February-26			Bond Future	10.40	101.0651	101.6389	101.0651	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	R033 On 05-February-26	10.49	Call	Bond Future	3465	3	3	3	0.00
21/01/2025	R033 On 05-February-26	10.49	Put	Bond Future	3035	3	3	3	0.00
21/01/2025	R035 On 06-February-25			Bond Future	10.39	94.1265	94.7103	94.1265	76,323.00
21/01/2025	R035 On 06-February-25	12.41	Call	Bond Future	10689	10	11	10	0.00
21/01/2025	R035 On 06-February-25	11.10	Call	Bond Future	3988	3	4	3	0.00
21/01/2025	R035 On 06-February-25	10.10	Call	Bond Future	151	0	0	0	15,000.00
21/01/2025	R035 On 06-February-25	10.26	Call	Bond Future	391	0	0	0	100.00
21/01/2025	R035 On 06-February-25	10.34	Call	Bond Future	576	0	1	0	1,000.00
21/01/2025	R035 On 06-February-25	11.30	Call	Bond Future	5051	4	5	4	0.00
21/01/2025	R035 On 06-February-25	10.65	Call	Bond Future	1706	1	2	1	0.00
21/01/2025	R035 On 06-February-25	10.65	Put	Bond Future	216	0	0	0	1,100.00
21/01/2025	R035 On 06-February-25	10.34	Put	Bond Future	854	1	1	1	0.00
21/01/2025	R035 On 06-February-25	11.30	Put	Bond Future	3	0	0	0	1,100.00
21/01/2025	R035 On 06-February-25	10.26	Put	Bond Future	1133	2	1	2	0.00
21/01/2025	R035 On 06-February-25	10.10	Put	Bond Future	1830	2	2	2	0.00
21/01/2025	R035 On 06-February-25	11.10	Put	Bond Future	14	0	0	0	7,500.00
21/01/2025	R035 On 06-February-25	12.41	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R035 On 08-May-25			Bond Future	10.48	91.5036	92.0993	91.5036	38,357.00
21/01/2025	R035 On 08-May-25	11.78	Call	Bond Future	7178	7	7	7	0.00
21/01/2025	R035 On 08-May-25	10.08	Call	Bond Future	832	1	1	1	300.00
21/01/2025	R035 On 08-May-25	10.58	Call	Bond Future	2121	2	2	2	300.00
21/01/2025	R035 On 08-May-25	11.01	Call	Bond Future	3724	3	4	3	0.00
21/01/2025	R035 On 08-May-25	13.35	Call	Bond Future	14429	14	14	14	0.00
21/01/2025	R035 On 08-May-25	11.46	Call	Bond Future	5693	5	6	5	400.00
21/01/2025	R035 On 08-May-25	12.70	Call	Bond Future	11493	11	11	11	0.00
21/01/2025	R035 On 08-May-25	11.70	Call	Bond Future	6803	6	7	6	0.00
21/01/2025	R035 On 08-May-25	10.95	Call	Bond Future	3480	3	3	3	0.00
21/01/2025	R035 On 08-May-25	10.44	Call	Bond Future	1690	1	2	1	150.00
21/01/2025	R035 On 08-May-25	10.95	Put	Bond Future	854	1	1	1	150.00
21/01/2025	R035 On 08-May-25	10.44	Put	Bond Future	1888	2	2	2	0.00
21/01/2025	R035 On 08-May-25	11.70	Put	Bond Future	237	0	0	0	150.00
21/01/2025	R035 On 08-May-25	12.70	Put	Bond Future	39	0	0	0	400.00
21/01/2025	R035 On 08-May-25	11.46	Put	Bond Future	361	0	0	0	0.00
21/01/2025	R035 On 08-May-25	13.35	Put	Bond Future	7	0	0	0	400.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	R035 On 08-May-25	11.01	Put	Bond Future	774	1	1	1	300.00
21/01/2025	R035 On 08-May-25	10.08	Put	Bond Future	3097	4	3	4	0.00
21/01/2025	R035 On 08-May-25	10.58	Put	Bond Future	1532	2	2	2	0.00
21/01/2025	R035 On 08-May-25	11.78	Put	Bond Future	206	0	0	0	0.00
21/01/2025	R035 On 07-August-25			Bond Future	10.57	93.3094	93.9173	93.3094	0.00
21/01/2025	R035 On 07-August-25	12.65	Call	Bond Future	10799	10	11	10	0.00
21/01/2025	R035 On 07-August-25	10.08	Call	Bond Future	1269	1	1	1	300.00
21/01/2025	R035 On 07-August-25	10.58	Call	Bond Future	2508	2	3	2	300.00
21/01/2025	R035 On 07-August-25	11.34	Call	Bond Future	5197	5	5	5	0.00
21/01/2025	R035 On 07-August-25	11.34	Put	Bond Future	1091	1	1	1	300.00
21/01/2025	R035 On 07-August-25	10.58	Put	Bond Future	2463	3	2	3	0.00
21/01/2025	R035 On 07-August-25	10.08	Put	Bond Future	4039	4	4	4	0.00
21/01/2025	R035 On 07-August-25	12.65	Put	Bond Future	254	0	0	0	0.00
21/01/2025	R035 On 06-November-25			Bond Future	10.68	90.6178	91.2378	90.6178	0.00
21/01/2025	R035 On 06-November-25	11.20	Call	Bond Future	4653	4	5	4	0.00
21/01/2025	R035 On 06-November-25	10.08	Call	Bond Future	1558	1	2	1	300.00
21/01/2025	R035 On 06-November-25	10.58	Call	Bond Future	2707	2	3	2	300.00
21/01/2025	R035 On 06-November-25	11.67	Call	Bond Future	6392	6	6	6	0.00
21/01/2025	R035 On 06-November-25	10.95	Call	Bond Future	3810	3	4	3	250.00
21/01/2025	R035 On 06-November-25	11.95	Call	Bond Future	7494	7	7	7	0.00
21/01/2025	R035 On 06-November-25	11.45	Call	Bond Future	5557	5	6	5	0.00
21/01/2025	R035 On 06-November-25	11.45	Put	Bond Future	1549	2	2	2	250.00
21/01/2025	R035 On 06-November-25	10.95	Put	Bond Future	2390	3	2	3	0.00
21/01/2025	R035 On 06-November-25	11.95	Put	Bond Future	1001	1	1	1	250.00
21/01/2025	R035 On 06-November-25	11.67	Put	Bond Future	1279	1	1	1	300.00
21/01/2025	R035 On 06-November-25	10.58	Put	Bond Future	3269	4	3	4	0.00
21/01/2025	R035 On 06-November-25	10.08	Put	Bond Future	4894	5	5	5	0.00
21/01/2025	R035 On 06-November-25	11.20	Put	Bond Future	1926	2	2	2	0.00
21/01/2025	R035 On 05-February-26			Bond Future	10.81	92.3508	92.9830	92.3508	0.00
21/01/2025	R035 On 05-February-26	10.79	Call	Bond Future	3530	3	4	3	0.00
21/01/2025	R035 On 05-February-26	10.79	Put	Bond Future	3641	4	4	4	0.00
21/01/2025	R038 On 06-February-25			Bond Future	10.90	103.1738	103.7692	103.1738	9,232.00
21/01/2025	R038 On 06-February-25	11.24	Call	Bond Future	2449	2	2	2	0.00
21/01/2025	R038 On 06-February-25	11.24	Put	Bond Future	179	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	R038 On 08-May-25			Bond Future	11.01	99.7520	100.3594	99.7520	2,395.00
21/01/2025	R038 On 08-May-25	11.24	Call	Bond Future	3088	3	3	3	0.00
21/01/2025	R038 On 08-May-25	11.24	Put	Bond Future	1527	2	2	2	0.00
21/01/2025	R038 On 07-August-25			Bond Future	11.12	101.7200	102.3398	101.7200	0.00
21/01/2025	R038 On 07-August-25	11.24	Call	Bond Future	3484	3	3	3	0.00
21/01/2025	R038 On 07-August-25	11.24	Put	Bond Future	2664	3	3	3	0.00
21/01/2025	R038 On 06-November-25			Bond Future	11.24	98.2116	98.8439	98.2116	0.00
21/01/2025	R038 On 06-November-25	11.24	Call	Bond Future	3684	3	4	3	0.00
21/01/2025	R038 On 06-November-25	12.33	Call	Bond Future	8201	8	8	8	0.00
21/01/2025	R038 On 06-November-25	10.98	Call	Bond Future	2842	3	3	3	1,770.00
21/01/2025	R038 On 06-November-25	12.33	Put	Bond Future	1464	2	1	2	1,770.00
21/01/2025	R038 On 06-November-25	10.98	Put	Bond Future	4525	5	5	5	0.00
21/01/2025	R038 On 06-November-25	11.24	Put	Bond Future	3660	4	4	4	0.00
21/01/2025	R038 On 05-February-26			Bond Future	11.37	100.0880	100.7328	100.0880	0.00
21/01/2025	R038 On 05-February-26	11.44	Call	Bond Future	4713	4	5	4	0.00
21/01/2025	R038 On 05-February-26	11.44	Put	Bond Future	4266	5	4	5	0.00
21/01/2025	R053 On 06-February-25			Bond Future	11.13	107.6993	108.5081	107.6993	2,205.00
21/01/2025	R053 On 06-February-25	12.94	Call	Bond Future	14128	13	14	13	0.00
21/01/2025	R053 On 06-February-25	12.94	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R053 On 08-May-25			Bond Future	11.22	103.9908	104.8161	103.9908	20,451.00
21/01/2025	R053 On 08-May-25	12.64	Call	Bond Future	11529	11	12	11	0.00
21/01/2025	R053 On 08-May-25	12.64	Put	Bond Future	281	0	0	0	0.00
21/01/2025	R053 On 07-August-25			Bond Future	11.31	106.0423	106.8843	106.0423	0.00
21/01/2025	R053 On 07-August-25	13.17	Call	Bond Future	14610	14	15	14	0.00
21/01/2025	R053 On 07-August-25	13.17	Put	Bond Future	560	1	1	1	0.00
21/01/2025	R053 On 06-November-25			Bond Future	11.41	102.2396	103.0984	102.2396	0.00
21/01/2025	R053 On 06-November-25	11.76	Call	Bond Future	6451	6	6	6	0.00
21/01/2025	R053 On 06-November-25	11.76	Put	Bond Future	3567	4	4	4	0.00
21/01/2025	R053 On 05-February-26			Bond Future	11.52	104.1928	105.0684	104.1928	0.00
21/01/2025	R053 On 05-February-26	11.49	Call	Bond Future	5333	5	5	5	0.00
21/01/2025	R053 On 05-February-26	11.49	Put	Bond Future	5599	6	6	6	0.00
21/01/2025	R186 On 06-February-25			Bond Future	8.32	105.1469	105.1565	105.1469	78,424.00
21/01/2025	R186 On 06-February-25	9.03	Call	Bond Future	1218	1	1	1	0.00
21/01/2025	R186 On 06-February-25	9.03	Put	Bond Future	1	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	R186 On 08-May-25			Bond Future	8.36	107.2549	107.2649	107.2549	98,221.00
21/01/2025	R186 On 08-May-25	8.47	Call	Bond Future	458	0	0	0	0.00
21/01/2025	R186 On 08-May-25	8.47	Put	Bond Future	291	0	0	0	0.00
21/01/2025	R186 On 07-August-25			Bond Future	8.43	104.0619	104.0725	104.0619	0.00
21/01/2025	R186 On 07-August-25	9.68	Call	Bond Future	1699	2	2	2	0.00
21/01/2025	R186 On 07-August-25	10.25	Call	Bond Future	2360	2	2	2	0.00
21/01/2025	R186 On 07-August-25	9.22	Call	Bond Future	1192	1	1	1	1,983.00
21/01/2025	R186 On 07-August-25	10.25	Put	Bond Future	62	0	0	0	1,983.00
21/01/2025	R186 On 07-August-25	9.22	Put	Bond Future	186	0	0	0	0.00
21/01/2025	R186 On 07-August-25	9.68	Put	Bond Future	114	0	0	0	0.00
21/01/2025	R186 On 06-November-25			Bond Future	8.56	106.0858	106.0970	106.0858	447.00
21/01/2025	R186 On 06-November-25	8.13	Call	Bond Future	232	0	0	0	0.00
21/01/2025	R186 On 06-November-25	8.13	Put	Bond Future	686	1	1	1	0.00
21/01/2025	R186 On 05-February-26			Bond Future	8.81	102.8071	102.8189	102.8071	0.00
21/01/2025	R186 On 05-February-26	8.43	Call	Bond Future	285	0	0	0	0.00
21/01/2025	R186 On 05-February-26	8.43	Put	Bond Future	598	1	1	1	0.00
21/01/2025	R202 On 06-February-25			Bond Future	267.96	267.7887	267.9567	267.7887	834.00
21/01/2025	R202 On 06-February-25	266.79	Call	Bond Future	1167	1	1	1	0.00
21/01/2025	R202 On 06-February-25	266.79	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R202 On 08-May-25			Bond Future	273.40	273.2235	273.3954	273.2235	679.00
21/01/2025	R202 On 08-May-25	272.31	Call	Bond Future	1085	1	1	1	0.00
21/01/2025	R202 On 08-May-25	272.31	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R202 On 07-August-25			Bond Future	273.62	273.4474	273.6238	273.4474	0.00
21/01/2025	R202 On 07-August-25	271.60	Call	Bond Future	2024	2	2	2	0.00
21/01/2025	R202 On 07-August-25	271.60	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R202 On 06-November-25			Bond Future	279.01	278.8329	279.0140	278.8329	0.00
21/01/2025	R202 On 06-November-25	275.64	Call	Bond Future	3374	3	3	3	0.00
21/01/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R202 On 05-February-26			Bond Future	279.09	278.9024	279.0887	278.9024	0.00
21/01/2025	R202 On 05-February-26	277.82	Call	Bond Future	1269	1	1	1	0.00
21/01/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R209 On 06-February-25			Bond Future	10.62	73.6332	74.1303	73.6332	10,256.00
21/01/2025	R209 On 06-February-25	12.44	Call	Bond Future	8622	8	9	8	0.00
21/01/2025	R209 On 06-February-25	12.44	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	R209 On 08-May-25			Bond Future	10.71	71.9548	72.4620	71.9548	6,376.00
21/01/2025	R209 On 08-May-25	11.89	Call	Bond Future	5916	5	6	5	0.00
21/01/2025	R209 On 08-May-25	11.89	Put	Bond Future	234	0	0	0	0.00
21/01/2025	R209 On 07-August-25			Bond Future	10.80	73.3745	73.8920	73.3745	0.00
21/01/2025	R209 On 07-August-25	12.68	Call	Bond Future	8907	8	9	8	0.00
21/01/2025	R209 On 07-August-25	12.68	Put	Bond Future	293	0	0	0	0.00
21/01/2025	R209 On 06-November-25			Bond Future	10.91	71.6487	72.1765	71.6487	0.00
21/01/2025	R209 On 06-November-25	11.27	Call	Bond Future	3837	4	4	4	0.00
21/01/2025	R209 On 06-November-25	11.27	Put	Bond Future	2090	2	2	2	0.00
21/01/2025	R209 On 05-February-26			Bond Future	11.02	73.0186	73.5568	73.0186	0.00
21/01/2025	R209 On 05-February-26	10.93	Call	Bond Future	3115	3	3	3	0.00
21/01/2025	R209 On 05-February-26	10.93	Put	Bond Future	3570	4	4	4	0.00
21/01/2025	R210 On 06-February-25			Bond Future	243.09	243.1179	243.0881	243.1179	991.00
21/01/2025	R210 On 06-February-25	239.61	Call	Bond Future	3478	4	3	4	0.00
21/01/2025	R210 On 06-February-25	239.61	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R210 On 08-May-25			Bond Future	244.67	244.6968	244.6669	244.6968	300.00
21/01/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
21/01/2025	R210 On 08-May-25	248.03	Put	Bond Future	3363	3	3	3	0.00
21/01/2025	R210 On 07-August-25			Bond Future	249.56	249.5850	249.5553	249.5850	0.00
21/01/2025	R210 On 07-August-25	248.44	Call	Bond Future	1115	1	1	1	0.00
21/01/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R210 On 06-November-25			Bond Future	251.05	251.0826	251.0539	251.0826	0.00
21/01/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
21/01/2025	R210 On 06-November-25	252.14	Put	Bond Future	1086	1	1	1	0.00
21/01/2025	R210 On 05-February-26			Bond Future	255.92	255.9473	255.9188	255.9473	0.00
21/01/2025	R210 On 05-February-26	253.10	Call	Bond Future	2819	3	3	3	0.00
21/01/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R213 On 06-February-25			Bond Future	9.47	91.6673	91.9678	91.6673	100,748.00
21/01/2025	R213 On 06-February-25	11.35	Call	Bond Future	7471	7	7	7	0.00
21/01/2025	R213 On 06-February-25	11.35	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R213 On 08-May-25			Bond Future	9.54	89.9479	90.2546	89.9479	0.00
21/01/2025	R213 On 08-May-25	10.52	Call	Bond Future	4098	4	4	4	0.00
21/01/2025	R213 On 08-May-25	10.52	Put	Bond Future	233	0	0	0	0.00
21/01/2025	R213 On 07-August-25			Bond Future	9.63	91.7232	92.0363	91.7232	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	R213 On 07-August-25	11.66	Call	Bond Future	7721	7	8	7	0.00
21/01/2025	R213 On 07-August-25	11.66	Put	Bond Future	152	0	0	0	0.00
21/01/2025	R213 On 06-November-25			Bond Future	9.73	89.9532	90.2728	89.9532	0.00
21/01/2025	R213 On 06-November-25	10.05	Call	Bond Future	2677	2	3	2	0.00
21/01/2025	R213 On 06-November-25	10.05	Put	Bond Future	1474	2	1	2	0.00
21/01/2025	R213 On 05-February-26			Bond Future	9.85	91.6744	92.0004	91.6744	0.00
21/01/2025	R213 On 05-February-26	9.89	Call	Bond Future	2314	2	2	2	0.00
21/01/2025	R213 On 05-February-26	9.89	Put	Bond Future	2184	2	2	2	0.00
21/01/2025	R214 On 06-February-25			Bond Future	11.01	68.7662	69.2963	68.7662	10,696.00
21/01/2025	R214 On 06-February-25	12.71	Call	Bond Future	8456	8	8	8	0.00
21/01/2025	R214 On 06-February-25	12.25	Call	Bond Future	6334	6	6	6	521.00
21/01/2025	R214 On 06-February-25	13.63	Call	Bond Future	12367	12	12	12	0.00
21/01/2025	R214 On 06-February-25	11.75	Call	Bond Future	3899	3	4	3	521.00
21/01/2025	R214 On 06-February-25	13.63	Put	Bond Future	0	0	0	0	521.00
21/01/2025	R214 On 06-February-25	12.25	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R214 On 06-February-25	11.75	Put	Bond Future	10	0	0	0	0.00
21/01/2025	R214 On 06-February-25	12.71	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R214 On 08-May-25			Bond Future	11.10	66.8418	67.3826	66.8418	11,123.00
21/01/2025	R214 On 08-May-25	12.40	Call	Bond Future	6781	6	7	6	0.00
21/01/2025	R214 On 08-May-25	12.40	Put	Bond Future	212	0	0	0	0.00
21/01/2025	R214 On 07-August-25			Bond Future	11.19	68.1610	68.7127	68.1610	0.00
21/01/2025	R214 On 07-August-25	12.97	Call	Bond Future	8959	8	9	8	0.00
21/01/2025	R214 On 07-August-25	12.97	Put	Bond Future	333	0	0	0	0.00
21/01/2025	R214 On 06-November-25			Bond Future	11.29	66.1861	66.7489	66.1861	0.00
21/01/2025	R214 On 06-November-25	11.64	Call	Bond Future	4020	4	4	4	0.00
21/01/2025	R214 On 06-November-25	11.64	Put	Bond Future	2203	2	2	2	0.00
21/01/2025	R214 On 05-February-26			Bond Future	11.40	67.4519	68.0257	67.4519	0.00
21/01/2025	R214 On 05-February-26	11.26	Call	Bond Future	3238	3	3	3	0.00
21/01/2025	R214 On 05-February-26	11.26	Put	Bond Future	3987	4	4	4	0.00
21/01/2025	R248 On 06-February-25			Bond Future	11.16	83.4489	84.1053	83.4489	231,827.00
21/01/2025	R248 On 06-February-25	12.71	Call	Bond Future	9489	9	9	9	0.00
21/01/2025	R248 On 06-February-25	10.30	Call	Bond Future	0	0	0	0	660.00
21/01/2025	R248 On 06-February-25	11.00	Call	Bond Future	385	0	0	0	660.00
21/01/2025	R248 On 06-February-25	11.70	Call	Bond Future	3586	3	4	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2025	R248 On 06-February-25	11.70	Put	Bond Future	55	0	0	0	660.00
21/01/2025	R248 On 06-February-25	11.00	Put	Bond Future	1513	2	2	2	0.00
21/01/2025	R248 On 06-February-25	10.30	Put	Bond Future	6288	7	6	7	0.00
21/01/2025	R248 On 06-February-25	12.71	Put	Bond Future	0	0	0	0	0.00
21/01/2025	R248 On 08-May-25			Bond Future	11.25	80.6755	81.3451	80.6755	239,066.00
21/01/2025	R248 On 08-May-25	12.60	Call	Bond Future	8533	8	9	8	0.00
21/01/2025	R248 On 08-May-25	12.60	Put	Bond Future	244	0	0	0	0.00
21/01/2025	R248 On 07-August-25			Bond Future	11.34	82.2676	82.9508	82.2676	0.00
21/01/2025	R248 On 07-August-25	13.21	Call	Bond Future	11342	11	11	11	0.00
21/01/2025	R248 On 07-August-25	13.21	Put	Bond Future	425	0	0	0	0.00
21/01/2025	R248 On 06-November-25			Bond Future	11.45	79.4244	80.1212	79.4244	0.00
21/01/2025	R248 On 06-November-25	11.74	Call	Bond Future	4700	4	5	4	0.00
21/01/2025	R248 On 06-November-25	11.74	Put	Bond Future	2821	3	3	3	0.00
21/01/2025	R248 On 05-February-26			Bond Future	11.56	80.9429	81.6534	80.9429	0.00
21/01/2025	R248 On 05-February-26	11.46	Call	Bond Future	4027	4	4	4	0.00
21/01/2025	R248 On 05-February-26	11.46	Put	Bond Future	4681	5	5	5	0.00
21/01/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/01/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00