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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 14/04/2025 TO: 14/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	2029 On 08-May-25			Bond Future	135.97	135.9699	135.9710	135.9699	5,933.00
14/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1879	2	2	2	0.00
14/04/2025	2029 On 07-August-25			Bond Future	138.65	138.6530	138.6541	138.6530	0.00
14/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1244	1	1	1	0.00
14/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2029 On 06-November-25			Bond Future	139.92	139.9192	139.9208	139.9192	68.00
14/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	131	0	0	0	0.00
14/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2029 On 05-February-26			Bond Future	142.65	142.6448	142.6468	142.6448	0.00
14/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2537	3	3	3	0.00
14/04/2025	2029 On 05-February-26	140.11	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
14/04/2025	2029 On 07-May-26			Bond Future	143.96	143.9600	143.9624	143.9600	0.00
14/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2142	2	2	2	0.00
14/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2030 On 08-May-25			Bond Future	9.24	97.3021	97.5845	97.3021	66,744.00
14/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2507	2	3	2	0.00
14/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	465	0	0	0	300.00
14/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1243	1	1	1	0.00
14/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	22	0	0	0	300.00
14/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	395	0	0	0	800.00
14/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2713	2	3	2	0.00
14/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	16	0	0	0	800.00
14/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9007	9	9	9	0.00
14/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	3820	4	4	4	1,640.00
14/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10350	10	10	10	0.00
14/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5125	5	5	5	2,280.00
14/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	990	1	1	1	680.00
14/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	122	0	0	0	1,320.00
14/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	218	0	0	0	0.00
14/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	1178	1	1	1	0.00
14/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
14/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
14/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	2	0	0	0	0.00
14/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	605	1	1	1	0.00
14/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	14	0	0	0	800.00
14/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	2077	2	2	2	0.00
14/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	528	1	1	1	0.00
14/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	147	0	0	0	300.00
14/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1934	2	2	2	0.00
14/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	20	0	0	0	0.00
14/04/2025	2030 On 07-August-25			Bond Future	9.33	95.1879	95.4757	95.1879	78,934.00
14/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	5970	6	6	6	0.00
14/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9121	9	9	9	0.00
14/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4011	4	4	4	1,054.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	241	0	0	0	300.00
14/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	819	1	1	1	300.00
14/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2088	2	2	2	0.00
14/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	445	1	0	1	300.00
14/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1212	1	1	1	0.00
14/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2403	3	2	3	0.00
14/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	1	0	0	0	1,054.00
14/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	120	0	0	0	0.00
14/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	24	0	0	0	0.00
14/04/2025	2030 On 06-November-25			Bond Future	9.43	97.0214	97.3151	97.0214	0.00
14/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1548	1	2	1	0.00
14/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	988	1	1	1	300.00
14/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2746	3	3	3	0.00
14/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	395	0	0	0	300.00
14/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1704	2	2	2	0.00
14/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	636	1	1	1	300.00
14/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2800	3	3	3	0.00
14/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1200	1	1	1	0.00
14/04/2025	2030 On 05-February-26			Bond Future	9.55	94.8800	95.1796	94.8800	0.00
14/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1472	1	1	1	0.00
14/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1672	2	2	2	0.00
14/04/2025	2030 On 07-May-26			Bond Future	9.70	96.7071	97.0127	96.7071	0.00
14/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1236	1	1	1	0.00
14/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2151	2	2	2	0.00
14/04/2025	2032 On 08-May-25			Bond Future	10.15	91.3188	91.6950	91.3188	125,144.00
14/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3449	3	3	3	0.00
14/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	4	0	0	0	300.00
14/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	272	0	0	0	300.00
14/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1105	1	1	1	0.00
14/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	6	0	0	0	800.00
14/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	300	0	0	0	800.00
14/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3698	3	4	3	0.00
14/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	47	0	0	0	800.00
14/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1367	2	1	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
14/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3434	4	3	4	0.00
14/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	519	1	1	1	300.00
14/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1432	2	1	2	0.00
14/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3529	4	4	4	0.00
14/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	59	0	0	0	0.00
14/04/2025	2032 On 07-August-25			Bond Future	10.26	93.0983	93.4818	93.0983	27,670.00
14/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7405	7	7	7	0.00
14/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	721	1	1	1	300.00
14/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2318	2	2	2	0.00
14/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	192	0	0	0	300.00
14/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2353	3	2	3	0.00
14/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	883	1	1	1	300.00
14/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	4129	4	4	4	0.00
14/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	55	0	0	0	0.00
14/04/2025	2032 On 06-November-25			Bond Future	10.39	90.7304	91.1216	90.7304	0.00
14/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	1983	2	2	2	0.00
14/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	362	0	0	0	300.00
14/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	950	1	1	1	300.00
14/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3238	3	3	3	0.00
14/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1125	1	1	1	300.00
14/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	3089	3	3	3	0.00
14/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4747	5	5	5	0.00
14/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1857	2	2	2	0.00
14/04/2025	2032 On 05-February-26			Bond Future	10.53	92.4759	92.8748	92.4759	0.00
14/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1440	1	1	1	0.00
14/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2996	3	3	3	0.00
14/04/2025	2032 On 07-May-26			Bond Future	10.68	90.0956	90.5024	90.0956	0.00
14/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1424	1	1	1	0.00
14/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3626	4	4	4	0.00
14/04/2025	2033 On 08-May-25			Bond Future	127.23	127.1374	127.2305	127.1374	9,939.00
14/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3390	3	3	3	0.00
14/04/2025	2033 On 07-August-25			Bond Future	129.74	129.6462	129.7411	129.6462	0.00
14/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1091	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
14/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2033 On 06-November-25			Bond Future	130.73	130.6370	130.7341	130.6370	0.00
14/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2406	3	2	3	0.00
14/04/2025	2033 On 05-February-26			Bond Future	133.28	133.1819	133.2812	133.1819	0.00
14/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	401	0	0	0	0.00
14/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2033 On 07-May-26			Bond Future	134.31	134.2097	134.3113	134.2097	0.00
14/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	849	1	1	1	0.00
14/04/2025	2037 On 08-May-25			Bond Future	11.51	82.6794	83.2383	82.6794	62,241.00
14/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	3929	3	4	3	0.00
14/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
14/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	63	0	0	0	300.00
14/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	696	1	1	1	0.00
14/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	9216	9	9	9	7,500.00
14/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	5404	5	5	5	15,000.00
14/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	8986	8	9	8	7,500.00
14/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	9	0	0	0	0.00
14/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	992	1	1	1	300.00
14/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2945	3	3	3	0.00
14/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	5824	6	6	6	0.00
14/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	42	0	0	0	0.00
14/04/2025	2037 On 07-August-25			Bond Future	11.65	80.0296	80.5994	80.0296	88,246.00
14/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7053	7	7	7	0.00
14/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3559	3	4	3	0.00
14/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1196	1	1	1	0.00
14/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	103	0	0	0	2,341.00
14/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	144	0	0	0	200.00
14/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2317	2	2	2	0.00
14/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	544	0	1	0	0.00
14/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	43	0	0	0	2,541.00

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14/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	450	0	0	0	300.00
14/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2349	2	2	2	0.00
14/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	85	0	0	0	300.00
14/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1267	1	1	1	7,500.00
14/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2360	3	2	3	7,500.00
14/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	4051	5	4	5	0.00
14/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1406	2	1	2	300.00
14/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	6599	7	7	7	0.00
14/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3747	4	4	4	2,541.00
14/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	7520	8	8	8	0.00
14/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1426	2	1	2	2,541.00
14/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5828	6	6	6	0.00
14/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2453	3	2	3	2,541.00
14/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	6320	7	6	7	0.00
14/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	854	1	1	1	2,541.00
14/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	226	0	0	0	0.00
14/04/2025	2037 On 06-November-25			Bond Future	11.79	81.5709	82.1519	81.5709	0.00
14/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2016	2	2	2	0.00
14/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	246	0	0	0	300.00
14/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	742	1	1	1	300.00
14/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3606	3	4	3	0.00
14/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1708	2	2	2	300.00
14/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	5049	6	5	6	0.00
14/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7441	8	7	8	0.00
14/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2871	3	3	3	0.00
14/04/2025	2037 On 05-February-26			Bond Future	11.94	78.8814	79.4738	78.8814	0.00
14/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1219	1	1	1	0.00
14/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5426	5	5	5	0.00
14/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1593	1	2	1	1,030.00
14/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	3888	4	4	4	0.00
14/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	778	1	1	1	1,970.00
14/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2685	2	3	2	0.00
14/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1514	1	2	1	0.00
14/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	512	0	1	0	1,930.00
14/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4582	5	5	5	1,930.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	7546	8	8	8	0.00
14/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3112	3	3	3	1,930.00
14/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2236	2	2	2	1,970.00
14/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6386	7	6	7	0.00
14/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1530	2	2	2	1,030.00
14/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4446	5	4	5	0.00
14/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	5159	6	5	6	0.00
14/04/2025	2037 On 07-May-26			Bond Future	12.11	80.3995	81.0036	80.3995	0.00
14/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1579	1	2	1	0.00
14/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5658	6	6	6	0.00
14/04/2025	2038 On 08-May-25			Bond Future	138.75	138.5978	138.7474	138.5978	2,918.00
14/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	933	1	1	1	0.00
14/04/2025	2038 On 07-August-25			Bond Future	139.35	139.2009	139.3535	139.2009	0.00
14/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	207	0	0	0	0.00
14/04/2025	2038 On 06-November-25			Bond Future	142.07	141.9163	142.0722	141.9163	0.00
14/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1808	2	2	2	0.00
14/04/2025	2038 On 05-February-26			Bond Future	142.67	142.5075	142.6670	142.5075	0.00
14/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	533	1	1	1	0.00
14/04/2025	2038 On 07-May-26			Bond Future	145.45	145.2862	145.4491	145.2862	0.00
14/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	919	1	1	1	0.00
14/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2040 On 08-May-25			Bond Future	11.85	82.2181	82.8443	82.2181	27,952.00
14/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	4380	4	4	4	0.00
14/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	5004	4	5	4	15,000.00
14/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	8461	8	8	8	7,500.00
14/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	8805	8	9	8	7,500.00
14/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	19	0	0	0	0.00
14/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	35	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
14/04/2025	2040 On 07-August-25			Bond Future	11.99	79.3087	79.9471	79.3087	43,292.00
14/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	7214	7	7	7	0.00
14/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	4188	4	4	4	0.00
14/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	173	0	0	0	250.00
14/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1166	1	1	1	250.00
14/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3387	3	3	3	0.00
14/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	588	0	1	0	180.00
14/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	1984	2	2	2	220.00
14/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	82	0	0	0	400.00
14/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	4108	5	4	5	0.00
14/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1954	2	2	2	400.00
14/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	7393	8	7	8	0.00
14/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1116	1	1	1	250.00
14/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	2881	3	3	3	0.00
14/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	832	1	1	1	220.00
14/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	6193	7	6	7	0.00
14/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	290	0	0	0	0.00
14/04/2025	2040 On 06-November-25			Bond Future	12.14	80.8360	81.4869	80.8360	292.00
14/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1772	2	2	2	0.00
14/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3459	4	3	4	0.00
14/04/2025	2040 On 05-February-26			Bond Future	12.29	77.8817	78.5453	77.8817	0.00
14/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1249	1	1	1	0.00
14/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	1930	2	2	2	475.00
14/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	6433	6	6	6	0.00
14/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1494	2	1	2	475.00
14/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4564	5	5	5	0.00
14/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	5824	6	6	6	0.00
14/04/2025	2040 On 07-May-26			Bond Future	12.45	79.3804	80.0570	79.3804	0.00
14/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1691	1	2	1	0.00
14/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	6060	7	6	7	0.00
14/04/2025	2044 On 08-May-25			Bond Future	12.02	77.6062	78.2684	77.6062	86,056.00
14/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	3995	3	4	3	0.00
14/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	2394	2	2	2	0.00
14/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	156	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
14/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
14/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
14/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	289	0	0	0	0.00
14/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	16	0	0	0	9,000.00
14/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
14/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	1874	2	2	2	9,000.00
14/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	4177	5	4	5	0.00
14/04/2025	2044 On 08-May-25		Put	Bond Future	21731.62	22.3938	21.7316	22.3938	0.00
14/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	7492	8	7	8	0.00
14/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	2419	3	2	3	2,490.00
14/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	7013	8	7	8	0.00
14/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	220	0	0	0	2,490.00
14/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	52	0	0	0	0.00
14/04/2025	2044 On 07-August-25			Bond Future	12.16	74.7322	75.4073	74.7322	470.00
14/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	6721	6	7	6	0.00
14/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	18	0	0	0	9,000.00
14/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	271	0	0	0	9,000.00
14/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1135	1	1	1	0.00
14/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	2966	3	3	3	9,000.00
14/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	5539	6	6	6	0.00
14/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	9815	10	10	10	0.00
14/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	351	0	0	0	0.00
14/04/2025	2044 On 06-November-25			Bond Future	12.30	76.1714	76.8597	76.1714	0.00
14/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1569	1	2	1	0.00
14/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	3998	4	4	4	0.00
14/04/2025	2044 On 05-February-26			Bond Future	12.44	73.2526	73.9544	73.2526	0.00
14/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1111	1	1	1	0.00
14/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	6310	7	6	7	0.00
14/04/2025	2044 On 07-May-26			Bond Future	12.60	74.6621	75.3776	74.6621	0.00
14/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1675	1	2	1	0.00
14/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	6249	7	6	7	0.00
14/04/2025	2046 On 08-May-25			Bond Future	118.45	118.6248	118.4523	118.6248	19,602.00
14/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3518	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
14/04/2025	2046 On 07-August-25			Bond Future	120.79	120.9657	120.7896	120.9657	0.00
14/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	2100	2	2	2	0.00
14/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2046 On 06-November-25			Bond Future	120.89	121.0646	120.8855	121.0646	0.00
14/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	4525	4	5	4	0.00
14/04/2025	2046 On 05-February-26			Bond Future	123.24	123.4225	123.2404	123.4225	0.00
14/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	1590	2	2	2	0.00
14/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
14/04/2025	2046 On 07-May-26			Bond Future	123.34	123.5238	123.3385	123.5238	0.00
14/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1612	1	2	1	0.00
14/04/2025	2050 On 08-May-25			Bond Future	119.30	118.7123	119.3028	118.7123	16,080.00
14/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1857	2	2	2	0.00
14/04/2025	2050 On 07-August-25			Bond Future	119.28	118.6790	119.2811	118.6790	0.00
14/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	609	1	1	1	0.00
14/04/2025	2050 On 06-November-25			Bond Future	121.61	120.9943	121.6083	120.9943	0.00
14/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2812	3	3	3	0.00
14/04/2025	2050 On 05-February-26			Bond Future	121.56	120.9298	121.5564	120.9298	0.00
14/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1264	2	1	2	0.00
14/04/2025	2050 On 07-May-26			Bond Future	123.93	123.2876	123.9266	123.2876	0.00
14/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
14/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	143	1	0	1	0.00
14/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	AL37 On 08-May-25			Index Future	1087.31	1083.4280	1087.3130	1083.4280	0.00
14/04/2025	AL37 On 07-August-25			Index Future	1108.50	1104.5400	1108.5000	1104.5400	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
14/04/2025	AL37 On 06-November-25			Index Future	1129.88	1125.8300	1129.8750	1125.8300	0.00
14/04/2025	AL37 On 05-February-26			Index Future	1151.64	1147.5090	1151.6410	1147.5090	0.00
14/04/2025	AL37 On 07-May-26			Index Future	1173.87	1169.6480	1173.8670	1169.6480	0.00
14/04/2025	AL7T On 08-May-25			Index Future	1275.21	1266.7220	1275.2070	1266.7220	0.00
14/04/2025	AL7T On 07-August-25			Index Future	1300.06	1291.4060	1300.0560	1291.4060	0.00
14/04/2025	AL7T On 06-November-25			Index Future	1325.13	1316.2980	1325.1250	1316.2980	0.00
14/04/2025	AL7T On 05-February-26			Index Future	1350.65	1341.6450	1350.6510	1341.6450	0.00
14/04/2025	AL7T On 07-May-26			Index Future	1376.72	1367.5300	1376.7180	1367.5300	0.00
14/04/2025	ALBI On 08-May-25			Index Future	1100.57	1094.3470	1100.5700	1094.3470	92.00
14/04/2025	ALBI On 07-August-25			Index Future	1122.02	1115.6720	1122.0150	1115.6720	0.00
14/04/2025	ALBI On 06-November-25			Index Future	1143.65	1137.1760	1143.6510	1137.1760	0.00
14/04/2025	ALBI On 05-February-26			Index Future	1165.68	1159.0740	1165.6820	1159.0740	0.00
14/04/2025	ALBI On 07-May-26			Index Future	1188.18	1181.4370	1188.1790	1181.4370	0.00
14/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	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
14/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	ES33 On 08-May-25			Bond Future	11.69	78.7574	79.2147	78.7574	0.00
14/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	4443	4	4	4	0.00
14/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
14/04/2025	ES33 On 07-August-25			Bond Future	11.85	80.3115	80.7779	80.3115	0.00
14/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	6973	7	7	7	0.00
14/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
14/04/2025	ES33 On 06-November-25			Bond Future	12.03	78.0819	78.5576	78.0819	0.00
14/04/2025	ES33 On 06-November-25	12.01	Call	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
14/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	93	1	0	1	0.00
14/04/2025	ES33 On 05-February-26			Bond Future	12.23	79.6019	80.0870	79.6019	0.00
14/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
14/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	3108	4	3	4	0.00
14/04/2025	ES33 On 07-May-26			Bond Future	12.43	77.3555	77.8503	77.3555	0.00
14/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
14/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	3030	4	3	4	0.00
14/04/2025	ES42 On 08-May-25			Bond Future	12.30	72.9818	73.5731	72.9818	0.00
14/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	4942	4	5	4	0.00
14/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
14/04/2025	ES42 On 07-August-25			Bond Future	12.44	74.4219	75.0249	74.4219	0.00
14/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	6753	6	7	6	0.00
14/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
14/04/2025	ES42 On 06-November-25			Bond Future	12.60	71.6082	72.2232	71.6082	0.00
14/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
14/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	1111	2	1	2	0.00
14/04/2025	ES42 On 05-February-26			Bond Future	12.76	73.0014	73.6286	73.0014	0.00
14/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
14/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	4971	6	5	6	0.00
14/04/2025	ES42 On 07-May-26			Bond Future	12.92	70.1580	70.7975	70.1580	0.00
14/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
14/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	3844	4	4	4	0.00
14/04/2025	GOVI On 08-May-25			GOVI	1084.68	1078.7190	1084.6770	1078.7190	637.00
14/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	626770	57	63	57	0.00
14/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
14/04/2025	GOVI On 07-August-25			GOVI	1105.81	1099.7390	1105.8130	1099.7390	0.00
14/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	948130	89	95	89	0.00
14/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
14/04/2025	GOVI On 06-November-25			GOVI	1127.14	1120.9360	1127.1370	1120.9360	0.00
14/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	151370	9	15	9	0.00
14/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
14/04/2025	GOVI On 05-February-26			GOVI	1148.85	1142.5220	1148.8490	1142.5220	0.00
14/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	0	0	0	0	0.00
14/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	11510	7	1	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2025	GOVI On 07-May-26			GOVI	1171.02	1164.5650	1171.0210	1164.5650	0.00
14/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
14/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	59790	12	6	12	0.00
14/04/2025	GVIx On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
14/04/2025	IGOV On 08-May-25			Index Future	374.77	374.5640	374.7670	374.5640	889.00
14/04/2025	IGOV On 07-August-25			Index Future	382.16	381.9550	382.1620	381.9550	0.00
14/04/2025	IGOV On 06-November-25			Index Future	389.62	389.4080	389.6220	389.4080	0.00
14/04/2025	IGOV On 05-February-26			Index Future	397.22	396.9950	397.2170	396.9950	0.00
14/04/2025	IGOV On 07-May-26			Index Future	404.97	404.7420	404.9700	404.7420	0.00
14/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
14/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
14/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
14/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
14/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
14/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
14/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
14/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
14/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
14/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
14/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
14/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
14/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
14/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
14/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
14/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
14/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
14/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
14/04/2025	R033 On 08-May-25			Bond Future	10.23	99.5441	99.9243	99.5441	10,439.00
14/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1044	1	1	1	0.00
14/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	522	1	1	1	0.00
14/04/2025	R033 On 07-August-25			Bond Future	10.34	101.4839	101.8715	101.4839	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
14/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1577	1	2	1	0.00
14/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1628	2	2	2	0.00
14/04/2025	R033 On 06-November-25			Bond Future	10.46	98.3947	98.7901	98.3947	0.00
14/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1759	2	2	2	0.00
14/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2424	3	2	3	0.00
14/04/2025	R033 On 05-February-26			Bond Future	10.60	100.2875	100.6907	100.2875	0.00
14/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2238	2	2	2	0.00
14/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2757	3	3	3	0.00
14/04/2025	R033 On 07-May-26			Bond Future	10.74	97.1734	97.5846	97.1734	0.00
14/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	1954	2	2	2	0.00
14/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3658	4	4	4	0.00
14/04/2025	R035 On 08-May-25			Bond Future	10.97	88.7889	89.3412	88.7889	75,564.00
14/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	4243	4	4	4	0.00
14/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
14/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	124	0	0	0	300.00
14/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	921	1	1	1	0.00
14/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	8695	8	9	8	0.00
14/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2704	2	3	2	400.00
14/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	11663	11	12	11	0.00
14/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	3851	3	4	3	0.00
14/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	46	0	0	0	150.00
14/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	749	1	1	1	0.00
14/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	881	1	1	1	150.00
14/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	3002	4	3	4	0.00
14/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	43	0	0	0	150.00
14/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
14/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
14/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	130	0	0	0	0.00
14/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	729	1	1	1	300.00
14/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	5024	6	5	6	0.00
14/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	2293	3	2	3	0.00
14/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	29	0	0	0	0.00
14/04/2025	R035 On 07-August-25			Bond Future	11.10	90.5191	91.0821	90.5191	24,120.00
14/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	7853	7	8	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	138	0	0	0	300.00
14/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	628	1	1	1	300.00
14/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2525	2	3	2	0.00
14/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2393	2	2	2	0.00
14/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1328	2	1	2	8,500.00
14/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1253	2	1	2	300.00
14/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3418	4	3	4	0.00
14/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	5743	6	6	6	0.00
14/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	142	0	0	0	0.00
14/04/2025	R035 On 06-November-25			Bond Future	11.23	87.7574	88.3317	87.7574	0.00
14/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2293	2	2	2	0.00
14/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	2967	3	3	3	0.00
14/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	325	0	0	0	300.00
14/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	921	1	1	1	300.00
14/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3746	3	4	3	0.00
14/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1656	1	2	1	250.00
14/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4734	4	5	4	0.00
14/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	3029	3	3	3	0.00
14/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	669	1	1	1	2,000.00
14/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	213	0	0	0	2,000.00
14/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	710	1	1	1	2,000.00
14/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1632	1	2	1	2,000.00
14/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	4880	4	5	4	0.00
14/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	1099	1	1	1	2,000.00
14/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	3171	4	3	4	0.00
14/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	5068	6	5	6	0.00
14/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4943	5	5	5	0.00
14/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7425	8	7	8	0.00
14/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1928	2	2	2	250.00
14/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	3141	4	3	4	0.00
14/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1147	1	1	1	250.00
14/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1539	2	2	2	300.00
14/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4389	5	4	5	0.00
14/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	6568	7	7	7	0.00
14/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1967	2	2	2	2,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2472	3	2	3	0.00
14/04/2025	R035 On 05-February-26			Bond Future	11.39	89.4459	90.0314	89.4459	0.00
14/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1405	1	1	1	0.00
14/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	838	1	1	1	2,000.00
14/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1707	2	2	2	2,000.00
14/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6242	6	6	6	0.00
14/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1151	1	1	1	2,000.00
14/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	3985	4	4	4	0.00
14/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5770	6	6	6	0.00
14/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4468	5	4	5	0.00
14/04/2025	R035 On 07-May-26			Bond Future	11.54	86.6618	87.2588	86.6618	0.00
14/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1647	1	2	1	0.00
14/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	5049	5	5	5	0.00
14/04/2025	R038 On 08-May-25			Bond Future	11.54	96.1412	96.8277	96.1412	9,260.00
14/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	231	0	0	0	0.00
14/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	2200	3	2	3	0.00
14/04/2025	R038 On 07-August-25			Bond Future	11.68	98.0147	98.7145	98.0147	0.00
14/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	869	1	1	1	0.00
14/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	3675	4	4	4	0.00
14/04/2025	R038 On 06-November-25			Bond Future	11.82	94.4172	95.1308	94.4172	0.00
14/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1160	1	1	1	0.00
14/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	716	1	1	1	1,770.00
14/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4643	4	5	4	0.00
14/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1619	2	2	2	1,770.00
14/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	6113	7	6	7	0.00
14/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4848	5	5	5	0.00
14/04/2025	R038 On 05-February-26			Bond Future	11.98	96.2331	96.9608	96.2331	0.00
14/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1777	2	2	2	0.00
14/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	5101	6	5	6	0.00
14/04/2025	R038 On 07-May-26			Bond Future	12.14	92.5991	93.3409	92.5991	0.00
14/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1861	2	2	2	0.00
14/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6369	7	6	7	0.00
14/04/2025	R053 On 08-May-25			Bond Future	11.91	98.0816	99.0020	98.0816	2,612.00
14/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	5512	5	6	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	77	0	0	0	0.00
14/04/2025	R053 On 07-August-25			Bond Future	12.04	99.9928	100.9311	99.9928	20,000.00
14/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	8633	8	9	8	0.00
14/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	536	1	1	1	0.00
14/04/2025	R053 On 06-November-25			Bond Future	12.17	96.0551	97.0118	96.0551	0.00
14/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2143	2	2	2	0.00
14/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	5345	6	5	6	0.00
14/04/2025	R053 On 05-February-26			Bond Future	12.31	97.9025	98.8778	97.9025	0.00
14/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1638	1	2	1	0.00
14/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	8094	9	8	9	0.00
14/04/2025	R053 On 07-May-26			Bond Future	12.45	93.9233	94.9176	93.9233	0.00
14/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2417	2	2	2	0.00
14/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	8275	9	8	9	0.00
14/04/2025	R186 On 08-May-25			Bond Future	8.23	107.4008	107.4656	107.4008	158,022.00
14/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	389	0	0	0	0.00
14/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	22	0	0	0	0.00
14/04/2025	R186 On 07-August-25			Bond Future	8.29	104.1851	104.2513	104.1851	19,834.00
14/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1780	2	2	2	0.00
14/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1225	1	1	1	1,983.00
14/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2482	2	2	2	0.00
14/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	5	0	0	0	1,983.00
14/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	41	0	0	0	0.00
14/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	16	0	0	0	0.00
14/04/2025	R186 On 06-November-25			Bond Future	8.40	106.1923	106.2600	106.1923	447.00
14/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	164	0	0	0	0.00
14/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	455	1	0	1	0.00
14/04/2025	R186 On 05-February-26			Bond Future	8.59	102.9283	102.9975	102.9283	0.00
14/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	250	0	0	0	0.00
14/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	385	0	0	0	0.00
14/04/2025	R186 On 07-May-26			Bond Future	8.94	104.9105	104.9813	104.9105	0.00
14/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	218	0	0	0	0.00
14/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	367	0	0	0	0.00
14/04/2025	R202 On 08-May-25			Bond Future	268.08	269.0407	268.0839	269.0407	2,157.00
14/04/2025	R202 On 08-May-25	272.31	Call	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
14/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	4226	3	4	3	0.00
14/04/2025	R202 On 07-August-25			Bond Future	268.12	269.0957	268.1200	269.0957	0.00
14/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
14/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	3480	3	3	3	0.00
14/04/2025	R202 On 06-November-25			Bond Future	273.35	274.3454	273.3514	274.3454	0.00
14/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
14/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	2289	1	2	1	0.00
14/04/2025	R202 On 05-February-26			Bond Future	273.32	274.3358	273.3235	274.3358	0.00
14/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
14/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	4496	3	4	3	0.00
14/04/2025	R202 On 07-May-26			Bond Future	278.65	279.6853	278.6539	279.6853	0.00
14/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1104	2	1	2	0.00
14/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
14/04/2025	R209 On 08-May-25			Bond Future	11.26	69.2239	69.7156	69.2239	20,513.00
14/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	2992	3	3	3	0.00
14/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	56	0	0	0	0.00
14/04/2025	R209 On 07-August-25			Bond Future	11.38	70.5729	71.0740	70.5729	0.00
14/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6018	6	6	6	0.00
14/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	222	0	0	0	0.00
14/04/2025	R209 On 06-November-25			Bond Future	11.51	68.7798	69.2909	68.7798	0.00
14/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1609	1	2	1	0.00
14/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2748	3	3	3	0.00
14/04/2025	R209 On 05-February-26			Bond Future	11.65	70.1030	70.6241	70.1030	0.00
14/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1104	1	1	1	0.00
14/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4492	5	4	5	0.00
14/04/2025	R209 On 07-May-26			Bond Future	11.80	68.3007	68.8319	68.3007	0.00
14/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1467	1	1	1	0.00
14/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4805	5	5	5	0.00
14/04/2025	R210 On 08-May-25			Bond Future	245.94	245.9399	245.9405	245.9399	4,196.00
14/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
14/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	2089	2	2	2	0.00
14/04/2025	R210 On 07-August-25			Bond Future	250.79	250.7930	250.7935	250.7930	0.00
14/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	2354	2	2	2	0.00
14/04/2025	R210 On 07-August-25	248.44	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
14/04/2025	R210 On 06-November-25			Bond Future	252.26	252.2584	252.2598	252.2584	0.00
14/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	120	0	0	0	0.00
14/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
14/04/2025	R210 On 05-February-26			Bond Future	257.17	257.1721	257.1741	257.1721	0.00
14/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4074	4	4	4	0.00
14/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
14/04/2025	R210 On 07-May-26			Bond Future	258.70	258.6929	258.6958	258.6929	0.00
14/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	3296	3	3	3	0.00
14/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
14/04/2025	R213 On 08-May-25			Bond Future	9.74	89.1399	89.4503	89.1399	92,889.00
14/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3103	3	3	3	0.00
14/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	42	0	0	0	0.00
14/04/2025	R213 On 07-August-25			Bond Future	9.84	90.8769	91.1934	90.8769	17.00
14/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6761	6	7	6	0.00
14/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	35	0	0	0	0.00
14/04/2025	R213 On 06-November-25			Bond Future	9.96	89.0743	89.3971	89.0743	0.00
14/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1782	2	2	2	0.00
14/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1455	2	1	2	0.00
14/04/2025	R213 On 05-February-26			Bond Future	10.10	90.7884	91.1176	90.7884	0.00
14/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1487	1	1	1	0.00
14/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2239	2	2	2	0.00
14/04/2025	R213 On 07-May-26			Bond Future	10.24	88.9829	89.3187	88.9829	0.00
14/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1284	1	1	1	0.00
14/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2810	3	3	3	0.00
14/04/2025	R214 On 08-May-25			Bond Future	11.72	63.5848	64.1236	63.5848	17,744.00
14/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	3356	3	3	3	0.00
14/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	47	0	0	0	0.00
14/04/2025	R214 On 07-August-25			Bond Future	11.83	64.8238	65.3732	64.8238	0.00
14/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5601	5	6	5	0.00
14/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	315	0	0	0	0.00
14/04/2025	R214 On 06-November-25			Bond Future	11.96	62.7729	63.3329	62.7729	0.00
14/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1461	1	1	1	0.00
14/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	3060	3	3	3	0.00
14/04/2025	R214 On 05-February-26			Bond Future	12.10	63.9806	64.5516	63.9806	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
14/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	994	1	1	1	0.00
14/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	5217	6	5	6	0.00
14/04/2025	R214 On 07-May-26			Bond Future	12.23	61.9121	62.4942	61.9121	0.00
14/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1558	1	2	1	0.00
14/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	5007	5	5	5	0.00
14/04/2025	R248 On 08-May-25			Bond Future	11.96	76.0507	76.7612	76.0507	276,642.00
14/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	3784	3	4	3	0.00
14/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	79	0	0	0	0.00
14/04/2025	R248 On 07-August-25			Bond Future	12.09	77.5326	78.2569	77.5326	166,125.00
14/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6646	6	7	6	0.00
14/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	423	1	0	1	0.00
14/04/2025	R248 On 06-November-25			Bond Future	12.22	74.5842	75.3227	74.5842	0.00
14/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1420	1	1	1	0.00
14/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4340	5	4	5	0.00
14/04/2025	R248 On 05-February-26			Bond Future	12.36	76.0190	76.7719	76.0190	0.00
14/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1127	1	1	1	0.00
14/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	6663	7	7	7	0.00
14/04/2025	R248 On 07-May-26			Bond Future	12.51	73.0394	73.8069	73.0394	260.00
14/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1765	2	2	2	0.00
14/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6438	7	6	7	0.00
14/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00