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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 15/04/2025 TO: 15/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	2029 On 08-May-25			Bond Future	135.82	135.9710	135.8249	135.9710	5,933.00
15/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	2025	2	2	2	0.00
15/04/2025	2029 On 07-August-25			Bond Future	138.51	138.6541	138.5051	138.6541	0.00
15/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1095	1	1	1	0.00
15/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2029 On 06-November-25			Bond Future	139.77	139.9208	139.7702	139.9208	68.00
15/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	20	0	0	0	0.00
15/04/2025	2029 On 05-February-26			Bond Future	142.50	142.6468	142.4950	142.6468	0.00
15/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2385	3	2	3	0.00
15/04/2025	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
15/04/2025	2029 On 07-May-26			Bond Future	143.81	143.9624	143.8082	143.9624	0.00
15/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	1988	2	2	2	0.00
15/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2030 On 08-May-25			Bond Future	9.22	97.5845	97.6596	97.5845	66,744.00
15/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2577	3	3	3	0.00
15/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	491	0	0	0	300.00
15/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1297	1	1	1	0.00
15/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	24	0	0	0	300.00
15/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	418	0	0	0	800.00
15/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2784	3	3	3	0.00
15/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	16	0	0	0	800.00
15/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9082	9	9	9	0.00
15/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	3894	4	4	4	1,640.00
15/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10425	10	10	10	0.00
15/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5200	5	5	5	2,280.00
15/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	1037	1	1	1	680.00
15/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	130	0	0	0	1,320.00
15/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	190	0	0	0	0.00
15/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	1111	1	1	1	0.00
15/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
15/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
15/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	1	0	0	0	0.00
15/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	553	1	1	1	0.00
15/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	11	0	0	0	800.00
15/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	2003	2	2	2	0.00
15/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	480	1	0	1	0.00
15/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	125	0	0	0	300.00
15/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1860	2	2	2	0.00
15/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	15	0	0	0	0.00
15/04/2025	2030 On 07-August-25			Bond Future	9.31	95.4757	95.5522	95.4757	85,977.00
15/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	6044	6	6	6	0.00
15/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9197	9	9	9	0.00
15/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4079	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
15/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	253	0	0	0	300.00
15/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	849	1	1	1	300.00
15/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2141	2	2	2	0.00
15/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	422	0	0	0	300.00
15/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1166	1	1	1	0.00
15/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2338	2	2	2	0.00
15/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	1	0	0	0	1,054.00
15/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	111	0	0	0	0.00
15/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	22	0	0	0	0.00
15/04/2025	2030 On 06-November-25			Bond Future	9.41	97.3151	97.3944	97.3151	0.00
15/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1589	2	2	2	0.00
15/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1019	1	1	1	300.00
15/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2801	3	3	3	0.00
15/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	411	0	0	0	300.00
15/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1655	2	2	2	0.00
15/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	612	1	1	1	300.00
15/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2737	3	3	3	0.00
15/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1161	1	1	1	0.00
15/04/2025	2030 On 05-February-26			Bond Future	9.53	95.1796	95.2616	95.1796	0.00
15/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1510	1	2	1	0.00
15/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1627	2	2	2	0.00
15/04/2025	2030 On 07-May-26			Bond Future	9.67	97.0127	97.0974	97.0127	0.00
15/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1270	1	1	1	0.00
15/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2100	2	2	2	0.00
15/04/2025	2032 On 08-May-25			Bond Future	10.12	91.6950	91.8388	91.6950	122,374.00
15/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3580	3	4	3	0.00
15/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	5	0	0	0	300.00
15/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	298	0	0	0	300.00
15/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1182	1	1	1	0.00
15/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	6	0	0	0	800.00
15/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	329	0	0	0	800.00
15/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3831	4	4	4	0.00
15/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	36	0	0	0	800.00
15/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1252	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
15/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3291	3	3	3	0.00
15/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	452	1	0	1	300.00
15/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1315	1	1	1	0.00
15/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3386	4	3	4	0.00
15/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	46	0	0	0	0.00
15/04/2025	2032 On 07-August-25			Bond Future	10.23	93.4818	93.6284	93.4818	30,461.00
15/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7546	7	8	7	0.00
15/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	765	1	1	1	300.00
15/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2409	2	2	2	0.00
15/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	207	0	0	0	300.00
15/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2250	2	2	2	0.00
15/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	828	1	1	1	300.00
15/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	3998	4	4	4	0.00
15/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	49	0	0	0	0.00
15/04/2025	2032 On 06-November-25			Bond Future	10.36	91.1216	91.2723	91.1216	0.00
15/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2057	2	2	2	0.00
15/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	384	0	0	0	300.00
15/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	996	1	1	1	300.00
15/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3335	3	3	3	0.00
15/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1072	1	1	1	300.00
15/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2985	3	3	3	0.00
15/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4619	5	5	5	0.00
15/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1781	2	2	2	0.00
15/04/2025	2032 On 05-February-26			Bond Future	10.49	92.8748	93.0295	92.8748	0.00
15/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1499	1	1	1	0.00
15/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2900	3	3	3	0.00
15/04/2025	2032 On 07-May-26			Bond Future	10.64	90.5024	90.6611	90.5024	0.00
15/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1481	1	1	1	0.00
15/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3523	4	4	4	0.00
15/04/2025	2033 On 08-May-25			Bond Future	127.34	127.2305	127.3357	127.2305	9,939.00
15/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3284	3	3	3	0.00
15/04/2025	2033 On 07-August-25			Bond Future	129.85	129.7411	129.8483	129.7411	0.00
15/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1198	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
15/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2033 On 06-November-25			Bond Future	130.84	130.7341	130.8447	130.7341	0.00
15/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2295	2	2	2	0.00
15/04/2025	2033 On 05-February-26			Bond Future	133.40	133.2812	133.3954	133.2812	0.00
15/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	515	0	1	0	0.00
15/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2033 On 07-May-26			Bond Future	134.43	134.3113	134.4285	134.3113	0.00
15/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	732	1	1	1	0.00
15/04/2025	2037 On 08-May-25			Bond Future	11.48	83.2383	83.4179	83.2383	62,241.00
15/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	4097	4	4	4	0.00
15/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
15/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	71	0	0	0	300.00
15/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	762	1	1	1	0.00
15/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	9396	9	9	9	7,500.00
15/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	5581	5	6	5	15,000.00
15/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	9165	9	9	9	7,500.00
15/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	6	0	0	0	0.00
15/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	879	1	1	1	300.00
15/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2773	3	3	3	0.00
15/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	5645	6	6	6	0.00
15/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	31	0	0	0	0.00
15/04/2025	2037 On 07-August-25			Bond Future	11.62	80.5994	80.7824	80.5994	99,120.00
15/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7217	7	7	7	0.00
15/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3686	4	4	4	0.00
15/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1263	1	1	1	0.00
15/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	113	0	0	0	2,341.00
15/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	157	0	0	0	200.00
15/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2418	2	2	2	0.00
15/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	581	1	1	1	0.00
15/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	48	0	0	0	2,541.00

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15/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	483	0	0	0	300.00
15/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2451	2	2	2	0.00
15/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	93	0	0	0	300.00
15/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1337	1	1	1	7,500.00
15/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2246	2	2	2	7,500.00
15/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	3901	4	4	4	0.00
15/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1325	1	1	1	300.00
15/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	6425	7	6	7	0.00
15/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3602	4	4	4	2,541.00
15/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	7341	8	7	8	0.00
15/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1344	1	1	1	2,541.00
15/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5658	6	6	6	0.00
15/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2337	2	2	2	2,541.00
15/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	6147	6	6	6	0.00
15/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	797	1	1	1	2,541.00
15/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	207	0	0	0	0.00
15/04/2025	2037 On 06-November-25			Bond Future	11.76	82.1519	82.3397	82.1519	0.00
15/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2097	2	2	2	0.00
15/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	263	0	0	0	300.00
15/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	783	1	1	1	300.00
15/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3720	4	4	4	0.00
15/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1634	2	2	2	300.00
15/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	4902	5	5	5	0.00
15/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7270	7	7	7	0.00
15/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2764	3	3	3	0.00
15/04/2025	2037 On 05-February-26			Bond Future	11.91	79.4738	79.6661	79.4738	0.00
15/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1273	1	1	1	0.00
15/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5559	5	6	5	0.00
15/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1659	2	2	2	1,030.00
15/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	4001	4	4	4	0.00
15/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	817	1	1	1	1,970.00
15/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2776	3	3	3	0.00
15/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1577	2	2	2	0.00
15/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	540	1	1	1	1,930.00
15/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4453	5	4	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
15/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	7382	8	7	8	0.00
15/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3011	3	3	3	1,930.00
15/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2156	2	2	2	1,970.00
15/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6233	6	6	6	0.00
15/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1471	2	1	2	1,030.00
15/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4319	4	4	4	0.00
15/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	5021	5	5	5	0.00
15/04/2025	2037 On 07-May-26			Bond Future	12.07	81.0036	81.2006	81.0036	0.00
15/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1640	2	2	2	0.00
15/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5522	6	6	6	0.00
15/04/2025	2038 On 08-May-25			Bond Future	138.77	138.7474	138.7658	138.7474	2,918.00
15/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	914	1	1	1	0.00
15/04/2025	2038 On 07-August-25			Bond Future	139.37	139.3535	139.3717	139.3535	0.00
15/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	188	0	0	0	0.00
15/04/2025	2038 On 06-November-25			Bond Future	142.09	142.0722	142.0928	142.0722	0.00
15/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1787	2	2	2	0.00
15/04/2025	2038 On 05-February-26			Bond Future	142.69	142.6670	142.6886	142.6670	0.00
15/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	511	1	1	1	0.00
15/04/2025	2038 On 07-May-26			Bond Future	145.47	145.4491	145.4727	145.4491	0.00
15/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	943	1	1	1	0.00
15/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2040 On 08-May-25			Bond Future	11.82	82.8443	83.0665	82.8443	27,459.00
15/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	4591	4	5	4	0.00
15/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	5220	5	5	5	15,000.00
15/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	8683	8	9	8	7,500.00
15/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	9027	9	9	9	7,500.00
15/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	13	0	0	0	0.00
15/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	24	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
15/04/2025	2040 On 07-August-25			Bond Future	11.96	79.9471	80.1736	79.9471	38,241.00
15/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	7415	7	7	7	0.00
15/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	4352	4	4	4	0.00
15/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	192	0	0	0	250.00
15/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1244	1	1	1	250.00
15/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3535	3	4	3	0.00
15/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	636	1	1	1	180.00
15/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2094	2	2	2	220.00
15/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	92	0	0	0	400.00
15/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	3930	4	4	4	0.00
15/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1837	2	2	2	400.00
15/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	7176	7	7	7	0.00
15/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1038	1	1	1	250.00
15/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	2733	3	3	3	0.00
15/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	769	1	1	1	220.00
15/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	5985	6	6	6	0.00
15/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	263	0	0	0	0.00
15/04/2025	2040 On 06-November-25			Bond Future	12.09	81.4869	81.7190	81.4869	292.00
15/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1863	2	2	2	0.00
15/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3318	3	3	3	0.00
15/04/2025	2040 On 05-February-26			Bond Future	12.24	78.5453	78.7829	78.5453	0.00
15/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1314	1	1	1	0.00
15/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	2018	2	2	2	475.00
15/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	6604	6	7	6	0.00
15/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1428	1	1	1	475.00
15/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4414	5	4	5	0.00
15/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	5652	6	6	6	0.00
15/04/2025	2040 On 07-May-26			Bond Future	12.40	80.0570	80.3000	80.0570	0.00
15/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1767	2	2	2	0.00
15/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5893	6	6	6	0.00
15/04/2025	2044 On 08-May-25			Bond Future	12.00	78.2684	78.4321	78.2684	86,056.00
15/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	4147	4	4	4	0.00
15/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	2520	2	3	2	0.00
15/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	171	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
15/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
15/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
15/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	315	0	0	0	0.00
15/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	17	0	0	0	9,000.00
15/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
15/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	1737	2	2	2	9,000.00
15/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	4015	4	4	4	0.00
15/04/2025	2044 On 08-May-25		Put	Bond Future	21567.90	21.7316	21.5679	21.7316	0.00
15/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	7328	7	7	7	0.00
15/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	2270	2	2	2	2,490.00
15/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	6849	7	7	7	0.00
15/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	181	0	0	0	2,490.00
15/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	40	0	0	0	0.00
15/04/2025	2044 On 07-August-25			Bond Future	12.13	75.4073	75.5742	75.4073	470.00
15/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	6863	7	7	7	0.00
15/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	20	0	0	0	9,000.00
15/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	288	0	0	0	9,000.00
15/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1188	1	1	1	0.00
15/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	2853	3	3	3	9,000.00
15/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	5390	6	5	6	0.00
15/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	9650	10	10	10	0.00
15/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	327	0	0	0	0.00
15/04/2025	2044 On 06-November-25			Bond Future	12.27	76.8597	77.0309	76.8597	0.00
15/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1627	2	2	2	0.00
15/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	3885	4	4	4	0.00
15/04/2025	2044 On 05-February-26			Bond Future	12.41	73.9544	74.1297	73.9544	0.00
15/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1154	1	1	1	0.00
15/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	6177	6	6	6	0.00
15/04/2025	2044 On 07-May-26			Bond Future	12.56	75.3776	75.5572	75.3776	0.00
15/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1729	2	2	2	0.00
15/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	6124	6	6	6	0.00
15/04/2025	2046 On 08-May-25			Bond Future	118.29	118.4523	118.2920	118.4523	19,602.00
15/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3678	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
15/04/2025	2046 On 07-August-25			Bond Future	120.63	120.7896	120.6262	120.7896	0.00
15/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	1936	2	2	2	0.00
15/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2046 On 06-November-25			Bond Future	120.72	120.8855	120.7196	120.8855	0.00
15/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	4690	5	5	5	0.00
15/04/2025	2046 On 05-February-26			Bond Future	123.07	123.2404	123.0726	123.2404	0.00
15/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	1423	2	1	2	0.00
15/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
15/04/2025	2046 On 07-May-26			Bond Future	123.17	123.3385	123.1673	123.3385	0.00
15/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1783	2	2	2	0.00
15/04/2025	2050 On 08-May-25			Bond Future	119.32	119.3028	119.3188	119.3028	16,080.00
15/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1841	2	2	2	0.00
15/04/2025	2050 On 07-August-25			Bond Future	119.30	119.2811	119.2972	119.2811	0.00
15/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	593	1	1	1	0.00
15/04/2025	2050 On 06-November-25			Bond Future	121.63	121.6083	121.6266	121.6083	0.00
15/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2793	3	3	3	0.00
15/04/2025	2050 On 05-February-26			Bond Future	121.58	121.5564	121.5755	121.5564	0.00
15/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1245	1	1	1	0.00
15/04/2025	2050 On 07-May-26			Bond Future	123.95	123.9266	123.9474	123.9266	0.00
15/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
15/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	123	0	0	0	0.00
15/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	AL37 On 08-May-25			Index Future	1088.35	1087.3130	1088.3480	1087.3130	0.00
15/04/2025	AL37 On 07-August-25			Index Future	1109.56	1108.5000	1109.5560	1108.5000	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
15/04/2025	AL37 On 06-November-25			Index Future	1130.95	1129.8750	1130.9540	1129.8750	0.00
15/04/2025	AL37 On 05-February-26			Index Future	1152.74	1151.6410	1152.7430	1151.6410	0.00
15/04/2025	AL37 On 07-May-26			Index Future	1174.99	1173.8670	1174.9930	1173.8670	0.00
15/04/2025	AL7T On 08-May-25			Index Future	1277.54	1275.2070	1277.5420	1275.2070	0.00
15/04/2025	AL7T On 07-August-25			Index Future	1302.44	1300.0560	1302.4360	1300.0560	0.00
15/04/2025	AL7T On 06-November-25			Index Future	1327.56	1325.1250	1327.5550	1325.1250	0.00
15/04/2025	AL7T On 05-February-26			Index Future	1353.13	1350.6510	1353.1310	1350.6510	0.00
15/04/2025	AL7T On 07-May-26			Index Future	1379.25	1376.7180	1379.2490	1376.7180	0.00
15/04/2025	ALBI On 08-May-25			Index Future	1102.12	1100.5700	1102.1170	1100.5700	92.00
15/04/2025	ALBI On 07-August-25			Index Future	1123.59	1122.0150	1123.5920	1122.0150	0.00
15/04/2025	ALBI On 06-November-25			Index Future	1145.26	1143.6510	1145.2620	1143.6510	0.00
15/04/2025	ALBI On 05-February-26			Index Future	1167.33	1165.6820	1167.3260	1165.6820	0.00
15/04/2025	ALBI On 07-May-26			Index Future	1189.86	1188.1790	1189.8570	1188.1790	0.00
15/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
15/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	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
15/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
15/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	ES33 On 08-May-25			Bond Future	11.66	79.2147	79.3655	79.2147	0.00
15/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	4594	4	5	4	0.00
15/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
15/04/2025	ES33 On 07-August-25			Bond Future	11.82	80.7779	80.9316	80.7779	0.00
15/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	7127	7	7	7	0.00
15/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
15/04/2025	ES33 On 06-November-25			Bond Future	11.99	78.5576	78.7155	78.5576	0.00
15/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	65	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
15/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
15/04/2025	ES33 On 05-February-26			Bond Future	12.19	80.0870	80.2490	80.0870	0.00
15/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
15/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	2946	3	3	3	0.00
15/04/2025	ES33 On 07-May-26			Bond Future	12.39	77.8503	78.0163	77.8503	0.00
15/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
15/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	2864	3	3	3	0.00
15/04/2025	ES42 On 08-May-25			Bond Future	12.26	73.5731	73.8113	73.5731	0.00
15/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	5180	5	5	5	0.00
15/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
15/04/2025	ES42 On 07-August-25			Bond Future	12.40	75.0249	75.2678	75.0249	0.00
15/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	6996	7	7	7	0.00
15/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
15/04/2025	ES42 On 06-November-25			Bond Future	12.55	72.2232	72.4719	72.2232	0.00
15/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
15/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	862	1	1	1	0.00
15/04/2025	ES42 On 05-February-26			Bond Future	12.71	73.6286	73.8830	73.6286	0.00
15/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
15/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	4717	5	5	5	0.00
15/04/2025	ES42 On 07-May-26			Bond Future	12.87	70.7975	71.0577	70.7975	0.00
15/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
15/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	3584	4	4	4	0.00
15/04/2025	GOVI On 08-May-25			GOVI	1086.15	1084.6770	1086.1510	1084.6770	637.00
15/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	641510	63	64	63	0.00
15/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
15/04/2025	GOVI On 07-August-25			GOVI	1107.32	1105.8130	1107.3160	1105.8130	0.00
15/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	963160	95	96	95	0.00
15/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
15/04/2025	GOVI On 06-November-25			GOVI	1128.67	1127.1370	1128.6710	1127.1370	0.00
15/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	166710	15	17	15	0.00
15/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
15/04/2025	GOVI On 05-February-26			GOVI	1150.42	1148.8490	1150.4160	1148.8490	0.00
15/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	4160	0	0	0	0.00
15/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	1	0	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
15/04/2025	GOVI On 07-May-26			GOVI	1172.62	1171.0210	1172.6210	1171.0210	0.00
15/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
15/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	43790	6	4	6	0.00
15/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
15/04/2025	IGOV On 08-May-25			Index Future	374.85	374.7670	374.8470	374.7670	889.00
15/04/2025	IGOV On 07-August-25			Index Future	382.24	382.1620	382.2430	382.1620	0.00
15/04/2025	IGOV On 06-November-25			Index Future	389.71	389.6220	389.7060	389.6220	0.00
15/04/2025	IGOV On 05-February-26			Index Future	397.30	397.2170	397.3030	397.2170	0.00
15/04/2025	IGOV On 07-May-26			Index Future	405.06	404.9700	405.0590	404.9700	0.00
15/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
15/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
15/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
15/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
15/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
15/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
15/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
15/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
15/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
15/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
15/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
15/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
15/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
15/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
15/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
15/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
15/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
15/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
15/04/2025	R033 On 08-May-25			Bond Future	10.20	99.9243	100.0894	99.9243	10,439.00
15/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1133	1	1	1	0.00
15/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	445	1	0	1	0.00
15/04/2025	R033 On 07-August-25			Bond Future	10.31	101.8715	102.0397	101.8715	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
15/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1656	2	2	2	0.00
15/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1539	2	2	2	0.00
15/04/2025	R033 On 06-November-25			Bond Future	10.43	98.7901	98.9630	98.7901	0.00
15/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1834	2	2	2	0.00
15/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2327	2	2	2	0.00
15/04/2025	R033 On 05-February-26			Bond Future	10.56	100.6907	100.8681	100.6907	0.00
15/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2320	2	2	2	0.00
15/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2662	3	3	3	0.00
15/04/2025	R033 On 07-May-26			Bond Future	10.70	97.5846	97.7665	97.5846	0.00
15/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2027	2	2	2	0.00
15/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3549	4	4	4	0.00
15/04/2025	R035 On 08-May-25			Bond Future	10.94	89.3412	89.5414	89.3412	73,701.00
15/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	4435	4	4	4	0.00
15/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
15/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	143	0	0	0	300.00
15/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	1016	1	1	1	0.00
15/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	8895	9	9	9	0.00
15/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2874	3	3	3	400.00
15/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	11864	12	12	12	0.00
15/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	4039	4	4	4	0.00
15/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	53	0	0	0	150.00
15/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	832	1	1	1	0.00
15/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	764	1	1	1	150.00
15/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	2809	3	3	3	0.00
15/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	31	0	0	0	150.00
15/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
15/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
15/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	100	0	0	0	0.00
15/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	624	1	1	1	300.00
15/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	4825	5	5	5	0.00
15/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	2112	2	2	2	0.00
15/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	20	0	0	0	0.00
15/04/2025	R035 On 07-August-25			Bond Future	11.06	91.0821	91.2862	91.0821	25,770.00
15/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	8042	8	8	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
15/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	152	0	0	0	300.00
15/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	676	1	1	1	300.00
15/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2646	3	3	3	0.00
15/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2510	2	3	2	0.00
15/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1241	1	1	1	8,500.00
15/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1170	1	1	1	300.00
15/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3263	3	3	3	0.00
15/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	5554	6	6	6	0.00
15/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	128	0	0	0	0.00
15/04/2025	R035 On 06-November-25			Bond Future	11.19	88.3317	88.5408	88.3317	0.00
15/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2393	2	2	2	0.00
15/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	3084	3	3	3	0.00
15/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	350	0	0	0	300.00
15/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	976	1	1	1	300.00
15/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3878	4	4	4	0.00
15/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1738	2	2	2	250.00
15/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4881	5	5	5	0.00
15/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	3147	3	3	3	0.00
15/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	713	1	1	1	2,000.00
15/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	231	0	0	0	2,000.00
15/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	755	1	1	1	2,000.00
15/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1714	2	2	2	2,000.00
15/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	5030	5	5	5	0.00
15/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	1039	1	1	1	2,000.00
15/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	3043	3	3	3	0.00
15/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	4903	5	5	5	0.00
15/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4780	5	5	5	0.00
15/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7234	7	7	7	0.00
15/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1837	2	2	2	250.00
15/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	3014	3	3	3	0.00
15/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1085	1	1	1	250.00
15/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1461	2	1	2	300.00
15/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4235	4	4	4	0.00
15/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	6384	7	6	7	0.00
15/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1875	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
15/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2364	2	2	2	0.00
15/04/2025	R035 On 05-February-26			Bond Future	11.34	90.0314	90.2456	90.0314	0.00
15/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1474	1	1	1	0.00
15/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	886	1	1	1	2,000.00
15/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1786	2	2	2	2,000.00
15/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6402	6	6	6	0.00
15/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1097	1	1	1	2,000.00
15/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	3849	4	4	4	0.00
15/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5604	6	6	6	0.00
15/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4323	4	4	4	0.00
15/04/2025	R035 On 07-May-26			Bond Future	11.49	87.2588	87.4781	87.2588	0.00
15/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1720	2	2	2	0.00
15/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	4902	5	5	5	0.00
15/04/2025	R038 On 08-May-25			Bond Future	11.51	96.8277	97.0366	96.8277	8,999.00
15/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	260	0	0	0	0.00
15/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	2021	2	2	2	0.00
15/04/2025	R038 On 07-August-25			Bond Future	11.64	98.7145	98.9274	98.7145	0.00
15/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	925	1	1	1	0.00
15/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	3519	4	4	4	0.00
15/04/2025	R038 On 06-November-25			Bond Future	11.79	95.1308	95.3492	95.1308	0.00
15/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1220	1	1	1	0.00
15/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	758	1	1	1	1,770.00
15/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4785	5	5	5	0.00
15/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1543	2	2	2	1,770.00
15/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	5936	6	6	6	0.00
15/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4691	5	5	5	0.00
15/04/2025	R038 On 05-February-26			Bond Future	11.94	96.9608	97.1844	96.9608	0.00
15/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1852	2	2	2	0.00
15/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	4953	5	5	5	0.00
15/04/2025	R038 On 07-May-26			Bond Future	12.11	93.3409	93.5700	93.3409	0.00
15/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1933	2	2	2	0.00
15/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6213	6	6	6	0.00
15/04/2025	R053 On 08-May-25			Bond Future	11.89	99.0020	99.2143	99.0020	2,612.00
15/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	5707	6	6	6	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
15/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	60	0	0	0	0.00
15/04/2025	R053 On 07-August-25			Bond Future	12.01	100.9311	101.1475	100.9311	20,000.00
15/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	8814	9	9	9	0.00
15/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	501	1	1	1	0.00
15/04/2025	R053 On 06-November-25			Bond Future	12.14	97.0118	97.2337	97.0118	0.00
15/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2219	2	2	2	0.00
15/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	5200	5	5	5	0.00
15/04/2025	R053 On 05-February-26			Bond Future	12.28	98.8778	99.1052	98.8778	0.00
15/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1697	2	2	2	0.00
15/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	7926	8	8	8	0.00
15/04/2025	R053 On 07-May-26			Bond Future	12.42	94.9176	95.1504	94.9176	0.00
15/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2491	2	2	2	0.00
15/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	8115	8	8	8	0.00
15/04/2025	R186 On 08-May-25			Bond Future	8.20	107.4656	107.5036	107.4656	149,599.00
15/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	422	0	0	0	0.00
15/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	16	0	0	0	0.00
15/04/2025	R186 On 07-August-25			Bond Future	8.26	104.2513	104.2899	104.2513	25,042.00
15/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1817	2	2	2	0.00
15/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1259	1	1	1	1,983.00
15/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2520	2	3	2	0.00
15/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	5	0	0	0	1,983.00
15/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	36	0	0	0	0.00
15/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	14	0	0	0	0.00
15/04/2025	R186 On 06-November-25			Bond Future	8.37	106.2600	106.3009	106.2600	447.00
15/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	178	0	0	0	0.00
15/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	428	0	0	0	0.00
15/04/2025	R186 On 05-February-26			Bond Future	8.54	102.9975	103.0404	102.9975	0.00
15/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	268	0	0	0	0.00
15/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	360	0	0	0	0.00
15/04/2025	R186 On 07-May-26			Bond Future	8.87	104.9813	105.0262	104.9813	0.00
15/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	237	0	0	0	0.00
15/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	341	0	0	0	0.00
15/04/2025	R202 On 08-May-25			Bond Future	268.70	268.0839	268.6967	268.0839	2,157.00
15/04/2025	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
15/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3613	4	4	4	0.00
15/04/2025	R202 On 07-August-25			Bond Future	268.74	268.1200	268.7446	268.1200	0.00
15/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
15/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	2855	3	3	3	0.00
15/04/2025	R202 On 06-November-25			Bond Future	273.99	273.3514	273.9922	273.3514	0.00
15/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
15/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	1648	2	2	2	0.00
15/04/2025	R202 On 05-February-26			Bond Future	273.98	273.3235	273.9779	273.3235	0.00
15/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
15/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	3842	4	4	4	0.00
15/04/2025	R202 On 07-May-26			Bond Future	279.32	278.6539	279.3240	278.6539	0.00
15/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1774	1	2	1	0.00
15/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
15/04/2025	R209 On 08-May-25			Bond Future	11.23	69.7156	69.8687	69.7156	20,513.00
15/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	3132	3	3	3	0.00
15/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	43	0	0	0	0.00
15/04/2025	R209 On 07-August-25			Bond Future	11.35	71.0740	71.2301	71.0740	0.00
15/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6156	6	6	6	0.00
15/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	204	0	0	0	0.00
15/04/2025	R209 On 06-November-25			Bond Future	11.48	69.2909	69.4509	69.2909	0.00
15/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1674	2	2	2	0.00
15/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2652	3	3	3	0.00
15/04/2025	R209 On 05-February-26			Bond Future	11.61	70.6241	70.7881	70.6241	0.00
15/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1151	1	1	1	0.00
15/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4375	4	4	4	0.00
15/04/2025	R209 On 07-May-26			Bond Future	11.76	68.8319	68.9998	68.8319	0.00
15/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1521	1	2	1	0.00
15/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4691	5	5	5	0.00
15/04/2025	R210 On 08-May-25			Bond Future	246.49	245.9405	246.4915	245.9405	4,196.00
15/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
15/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1538	2	2	2	0.00
15/04/2025	R210 On 07-August-25			Bond Future	251.36	250.7935	251.3555	250.7935	0.00
15/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	2915	2	3	2	0.00
15/04/2025	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
15/04/2025	R210 On 06-November-25			Bond Future	252.83	252.2598	252.8347	252.2598	0.00
15/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	695	0	1	0	0.00
15/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
15/04/2025	R210 On 05-February-26			Bond Future	257.76	257.1741	257.7633	257.1741	0.00
15/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4663	4	5	4	0.00
15/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
15/04/2025	R210 On 07-May-26			Bond Future	259.30	258.6958	259.2970	258.6958	0.00
15/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	3897	3	4	3	0.00
15/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
15/04/2025	R213 On 08-May-25			Bond Future	9.72	89.4503	89.5538	89.4503	92,747.00
15/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3197	3	3	3	0.00
15/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	33	0	0	0	0.00
15/04/2025	R213 On 07-August-25			Bond Future	9.82	91.1934	91.2988	91.1934	17.00
15/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6863	7	7	7	0.00
15/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	31	0	0	0	0.00
15/04/2025	R213 On 06-November-25			Bond Future	9.93	89.3971	89.5058	89.3971	0.00
15/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1838	2	2	2	0.00
15/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1401	1	1	1	0.00
15/04/2025	R213 On 05-February-26			Bond Future	10.07	91.1176	91.2295	91.1176	0.00
15/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1534	1	2	1	0.00
15/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2175	2	2	2	0.00
15/04/2025	R213 On 07-May-26			Bond Future	10.21	89.3187	89.4337	89.3187	0.00
15/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1327	1	1	1	0.00
15/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2738	3	3	3	0.00
15/04/2025	R214 On 08-May-25			Bond Future	11.68	64.1236	64.3344	64.1236	17,744.00
15/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	3553	3	4	3	0.00
15/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	33	0	0	0	0.00
15/04/2025	R214 On 07-August-25			Bond Future	11.79	65.3732	65.5879	65.3732	0.00
15/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5786	6	6	6	0.00
15/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	285	0	0	0	0.00
15/04/2025	R214 On 06-November-25			Bond Future	11.92	63.3329	63.5528	63.3329	0.00
15/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1545	1	2	1	0.00
15/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2925	3	3	3	0.00
15/04/2025	R214 On 05-February-26			Bond Future	12.05	64.5516	64.7765	64.5516	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
15/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1053	1	1	1	0.00
15/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	5051	5	5	5	0.00
15/04/2025	R214 On 07-May-26			Bond Future	12.18	62.4942	62.7241	62.4942	0.00
15/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1635	2	2	2	0.00
15/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4854	5	5	5	0.00
15/04/2025	R248 On 08-May-25			Bond Future	11.94	76.7612	76.9250	76.7612	276,631.00
15/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	3930	4	4	4	0.00
15/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	62	0	0	0	0.00
15/04/2025	R248 On 07-August-25			Bond Future	12.06	78.2569	78.4240	78.2569	167,375.00
15/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6786	7	7	7	0.00
15/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	396	0	0	0	0.00
15/04/2025	R248 On 06-November-25			Bond Future	12.19	75.3227	75.4940	75.3227	0.00
15/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1474	1	1	1	0.00
15/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4223	4	4	4	0.00
15/04/2025	R248 On 05-February-26			Bond Future	12.33	76.7719	76.9474	76.7719	0.00
15/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1169	1	1	1	0.00
15/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	6529	7	7	7	0.00
15/04/2025	R248 On 07-May-26			Bond Future	12.47	73.8069	73.9867	73.8069	260.00
15/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1820	2	2	2	0.00
15/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6313	6	6	6	0.00
15/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00