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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 16/04/2025 TO: 16/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	2029 On 08-May-25			Bond Future	136.15	135.8249	136.1549	135.8249	5,933.00
16/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1695	2	2	2	0.00
16/04/2025	2029 On 07-August-25			Bond Future	138.84	138.5051	138.8416	138.5051	0.00
16/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1432	1	1	1	0.00
16/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2029 On 06-November-25			Bond Future	140.11	139.7702	140.1136	139.7702	68.00
16/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	324	0	0	0	0.00
16/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2029 On 05-February-26			Bond Future	142.85	142.4950	142.8455	142.4950	0.00
16/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2735	2	3	2	0.00
16/04/2025	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
16/04/2025	2029 On 07-May-26			Bond Future	144.17	143.8082	144.1658	143.8082	0.00
16/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2346	2	2	2	0.00
16/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2030 On 08-May-25			Bond Future	9.19	97.6596	97.7747	97.6596	64,015.00
16/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2688	3	3	3	0.00
16/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	541	0	1	0	300.00
16/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1386	1	1	1	0.00
16/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	27	0	0	0	300.00
16/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	462	0	0	0	800.00
16/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2896	3	3	3	0.00
16/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	19	0	0	0	800.00
16/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9197	9	9	9	0.00
16/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	4009	4	4	4	1,640.00
16/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10541	10	11	10	0.00
16/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5315	5	5	5	2,280.00
16/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	1116	1	1	1	680.00
16/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	147	0	0	0	1,320.00
16/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	154	0	0	0	0.00
16/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	1013	1	1	1	0.00
16/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
16/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
16/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	1	0	0	0	0.00
16/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	482	1	0	1	0.00
16/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	7	0	0	0	800.00
16/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	1890	2	2	2	0.00
16/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	414	0	0	0	0.00
16/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	99	0	0	0	300.00
16/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1749	2	2	2	0.00
16/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	11	0	0	0	0.00
16/04/2025	2030 On 07-August-25			Bond Future	9.28	95.5522	95.6696	95.5522	87,099.00
16/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	6158	6	6	6	0.00
16/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9314	9	9	9	0.00
16/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4186	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
16/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	273	0	0	0	300.00
16/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	899	1	1	1	300.00
16/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2226	2	2	2	0.00
16/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	389	0	0	0	300.00
16/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1099	1	1	1	0.00
16/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2242	2	2	2	0.00
16/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
16/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	100	0	0	0	0.00
16/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	19	0	0	0	0.00
16/04/2025	2030 On 06-November-25			Bond Future	9.37	97.3944	97.5143	97.3944	0.00
16/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1653	2	2	2	0.00
16/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1068	1	1	1	300.00
16/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2886	3	3	3	0.00
16/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	437	0	0	0	300.00
16/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1584	2	2	2	0.00
16/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	578	1	1	1	300.00
16/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2643	3	3	3	0.00
16/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1106	1	1	1	0.00
16/04/2025	2030 On 05-February-26			Bond Future	9.49	95.2616	95.3840	95.2616	0.00
16/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1569	2	2	2	0.00
16/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1564	2	2	2	0.00
16/04/2025	2030 On 07-May-26			Bond Future	9.63	97.0974	97.2223	97.0974	0.00
16/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1322	1	1	1	0.00
16/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2027	2	2	2	0.00
16/04/2025	2032 On 08-May-25			Bond Future	10.09	91.8388	91.9836	91.8388	110,236.00
16/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3714	4	4	4	0.00
16/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	6	0	0	0	300.00
16/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	328	0	0	0	300.00
16/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1263	1	1	1	0.00
16/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	7	0	0	0	800.00
16/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	361	0	0	0	800.00
16/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3967	4	4	4	0.00
16/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	27	0	0	0	800.00
16/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1140	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
16/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3147	3	3	3	0.00
16/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	388	0	0	0	300.00
16/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1200	1	1	1	0.00
16/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3242	3	3	3	0.00
16/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	35	0	0	0	0.00
16/04/2025	2032 On 07-August-25			Bond Future	10.20	93.6284	93.7759	93.6284	42,599.00
16/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7688	8	8	8	0.00
16/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	811	1	1	1	300.00
16/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2504	2	3	2	0.00
16/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	224	0	0	0	300.00
16/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2148	2	2	2	0.00
16/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	774	1	1	1	300.00
16/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	3867	4	4	4	0.00
16/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	44	0	0	0	0.00
16/04/2025	2032 On 06-November-25			Bond Future	10.32	91.2723	91.4229	91.2723	0.00
16/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2134	2	2	2	0.00
16/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	408	0	0	0	300.00
16/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1044	1	1	1	300.00
16/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3435	3	3	3	0.00
16/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1020	1	1	1	300.00
16/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2882	3	3	3	0.00
16/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4492	5	4	5	0.00
16/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1707	2	2	2	0.00
16/04/2025	2032 On 05-February-26			Bond Future	10.46	93.0295	93.1833	93.0295	0.00
16/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1559	1	2	1	0.00
16/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2806	3	3	3	0.00
16/04/2025	2032 On 07-May-26			Bond Future	10.60	90.6611	90.8180	90.6611	0.00
16/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1538	1	2	1	0.00
16/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3423	4	3	4	0.00
16/04/2025	2033 On 08-May-25			Bond Future	127.52	127.3357	127.5185	127.3357	9,939.00
16/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3102	3	3	3	0.00
16/04/2025	2033 On 07-August-25			Bond Future	130.03	129.8483	130.0347	129.8483	0.00
16/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1385	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
16/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2033 On 06-November-25			Bond Future	131.04	130.8447	131.0351	130.8447	0.00
16/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2105	2	2	2	0.00
16/04/2025	2033 On 05-February-26			Bond Future	133.59	133.3954	133.5899	133.3954	0.00
16/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	710	1	1	1	0.00
16/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2033 On 07-May-26			Bond Future	134.63	134.4285	134.6270	134.4285	0.00
16/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	533	1	1	1	0.00
16/04/2025	2037 On 08-May-25			Bond Future	11.44	83.4179	83.6202	83.4179	59,692.00
16/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	4290	4	4	4	0.00
16/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	1	0	0	0	300.00
16/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	83	0	0	0	300.00
16/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	845	1	1	1	0.00
16/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	9598	9	10	9	7,500.00
16/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	5781	6	6	6	15,000.00
16/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	9368	9	9	9	7,500.00
16/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	4	0	0	0	0.00
16/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	760	1	1	1	300.00
16/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2582	3	3	3	0.00
16/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	5443	6	5	6	0.00
16/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	22	0	0	0	0.00
16/04/2025	2037 On 07-August-25			Bond Future	11.58	80.7824	80.9886	80.7824	100,206.00
16/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7403	7	7	7	0.00
16/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3832	4	4	4	0.00
16/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1343	1	1	1	0.00
16/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	126	0	0	0	2,341.00
16/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	173	0	0	0	200.00
16/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2536	2	3	2	0.00
16/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	628	1	1	1	0.00
16/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	54	0	0	0	2,541.00

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16/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	523	0	1	0	300.00
16/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2571	2	3	2	0.00
16/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	104	0	0	0	300.00
16/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1419	1	1	1	7,500.00
16/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2123	2	2	2	7,500.00
16/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	3734	4	4	4	0.00
16/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1238	1	1	1	300.00
16/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	6229	6	6	6	0.00
16/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3441	4	3	4	2,541.00
16/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	7141	7	7	7	0.00
16/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1256	1	1	1	2,541.00
16/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5469	6	5	6	0.00
16/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2210	2	2	2	2,541.00
16/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	5953	6	6	6	0.00
16/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	738	1	1	1	2,541.00
16/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	187	0	0	0	0.00
16/04/2025	2037 On 06-November-25			Bond Future	11.72	82.3397	82.5501	82.3397	0.00
16/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2192	2	2	2	0.00
16/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	284	0	0	0	300.00
16/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	831	1	1	1	300.00
16/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3851	4	4	4	0.00
16/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1555	2	2	2	300.00
16/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	4740	5	5	5	0.00
16/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7081	7	7	7	0.00
16/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2648	3	3	3	0.00
16/04/2025	2037 On 05-February-26			Bond Future	11.86	79.6661	79.8808	79.6661	0.00
16/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1337	1	1	1	0.00
16/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5709	6	6	6	0.00
16/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1735	2	2	2	1,030.00
16/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	4129	4	4	4	0.00
16/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	863	1	1	1	1,970.00
16/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2881	3	3	3	0.00
16/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1650	2	2	2	0.00
16/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	574	1	1	1	1,930.00
16/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4312	4	4	4	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
16/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	7200	7	7	7	0.00
16/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	2901	3	3	3	1,930.00
16/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2070	2	2	2	1,970.00
16/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6064	6	6	6	0.00
16/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1407	1	1	1	1,030.00
16/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4180	4	4	4	0.00
16/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	4870	5	5	5	0.00
16/04/2025	2037 On 07-May-26			Bond Future	12.02	81.2006	81.4196	81.2006	0.00
16/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1710	2	2	2	0.00
16/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5373	6	5	6	0.00
16/04/2025	2038 On 08-May-25			Bond Future	138.77	138.7658	138.7695	138.7658	2,918.00
16/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	911	1	1	1	0.00
16/04/2025	2038 On 07-August-25			Bond Future	139.38	139.3717	139.3753	139.3717	0.00
16/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	185	0	0	0	0.00
16/04/2025	2038 On 06-November-25			Bond Future	142.10	142.0928	142.0970	142.0928	0.00
16/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1783	2	2	2	0.00
16/04/2025	2038 On 05-February-26			Bond Future	142.69	142.6886	142.6933	142.6886	0.00
16/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	507	1	1	1	0.00
16/04/2025	2038 On 07-May-26			Bond Future	145.48	145.4727	145.4777	145.4727	0.00
16/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	948	1	1	1	0.00
16/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2040 On 08-May-25			Bond Future	11.78	83.0665	83.2831	83.0665	24,531.00
16/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	4800	5	5	5	0.00
16/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	5432	5	5	5	15,000.00
16/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	8900	9	9	9	7,500.00
16/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	9243	9	9	9	7,500.00
16/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	8	0	0	0	0.00
16/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	17	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
16/04/2025	2040 On 07-August-25			Bond Future	11.92	80.1736	80.3943	80.1736	41,169.00
16/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	7611	7	8	7	0.00
16/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	4514	4	5	4	0.00
16/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	211	0	0	0	250.00
16/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1323	1	1	1	250.00
16/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3683	4	4	4	0.00
16/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	686	1	1	1	180.00
16/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2205	2	2	2	220.00
16/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	102	0	0	0	400.00
16/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	3758	4	4	4	0.00
16/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1727	2	2	2	400.00
16/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	6966	7	7	7	0.00
16/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	965	1	1	1	250.00
16/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	2592	3	3	3	0.00
16/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	711	1	1	1	220.00
16/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	5783	6	6	6	0.00
16/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	239	0	0	0	0.00
16/04/2025	2040 On 06-November-25			Bond Future	12.05	81.7190	81.9442	81.7190	292.00
16/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1954	2	2	2	0.00
16/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3183	3	3	3	0.00
16/04/2025	2040 On 05-February-26			Bond Future	12.20	78.7829	79.0126	78.7829	0.00
16/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1380	1	1	1	0.00
16/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	2106	2	2	2	475.00
16/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	6772	7	7	7	0.00
16/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1366	1	1	1	475.00
16/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4272	4	4	4	0.00
16/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	5487	6	5	6	0.00
16/04/2025	2040 On 07-May-26			Bond Future	12.36	80.3000	80.5344	80.3000	0.00
16/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1843	2	2	2	0.00
16/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5734	6	6	6	0.00
16/04/2025	2044 On 08-May-25			Bond Future	11.95	78.4321	78.6810	78.4321	76,056.00
16/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	4383	4	4	4	0.00
16/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	2724	3	3	3	0.00
16/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	202	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
16/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
16/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
16/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	367	0	0	0	0.00
16/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	21	0	0	0	9,000.00
16/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
16/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	1540	2	2	2	9,000.00
16/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	3770	4	4	4	0.00
16/04/2025	2044 On 08-May-25		Put	Bond Future	21319.00	21.5679	21.3190	21.5679	0.00
16/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	7080	7	7	7	0.00
16/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	2052	2	2	2	2,490.00
16/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	6600	7	7	7	0.00
16/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	137	0	0	0	2,490.00
16/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	27	0	0	0	0.00
16/04/2025	2044 On 07-August-25			Bond Future	12.09	75.5742	75.8279	75.5742	30,470.00
16/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	7085	7	7	7	0.00
16/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	23	0	0	0	9,000.00
16/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	320	0	0	0	9,000.00
16/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1278	1	1	1	0.00
16/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	2689	3	3	3	9,000.00
16/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	5167	5	5	5	0.00
16/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	9399	10	9	10	0.00
16/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	295	0	0	0	0.00
16/04/2025	2044 On 06-November-25			Bond Future	12.22	77.0309	77.2897	77.0309	0.00
16/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1721	2	2	2	0.00
16/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	3720	4	4	4	0.00
16/04/2025	2044 On 05-February-26			Bond Future	12.36	74.1297	74.3937	74.1297	0.00
16/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1223	1	1	1	0.00
16/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	5982	6	6	6	0.00
16/04/2025	2044 On 07-May-26			Bond Future	12.51	75.5572	75.8265	75.5572	0.00
16/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1815	2	2	2	0.00
16/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	5941	6	6	6	0.00
16/04/2025	2046 On 08-May-25			Bond Future	118.30	118.2920	118.2951	118.2920	12,141.00
16/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3675	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
16/04/2025	2046 On 07-August-25			Bond Future	120.63	120.6262	120.6292	120.6262	7,461.00
16/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	1939	2	2	2	0.00
16/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2046 On 06-November-25			Bond Future	120.72	120.7196	120.7229	120.7196	0.00
16/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	4687	5	5	5	0.00
16/04/2025	2046 On 05-February-26			Bond Future	123.08	123.0726	123.0765	123.0726	0.00
16/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	1426	1	1	1	0.00
16/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
16/04/2025	2046 On 07-May-26			Bond Future	123.17	123.1673	123.1714	123.1673	0.00
16/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1779	2	2	2	0.00
16/04/2025	2050 On 08-May-25			Bond Future	119.32	119.3188	119.3221	119.3188	9,462.00
16/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1838	2	2	2	0.00
16/04/2025	2050 On 07-August-25			Bond Future	119.30	119.2972	119.3005	119.2972	6,618.00
16/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	590	1	1	1	0.00
16/04/2025	2050 On 06-November-25			Bond Future	121.63	121.6266	121.6301	121.6266	0.00
16/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2790	3	3	3	0.00
16/04/2025	2050 On 05-February-26			Bond Future	121.58	121.5755	121.5794	121.5755	0.00
16/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1241	1	1	1	0.00
16/04/2025	2050 On 07-May-26			Bond Future	123.95	123.9474	123.9517	123.9474	0.00
16/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
16/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	118	0	0	0	0.00
16/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	AL37 On 08-May-25			Index Future	1089.85	1088.3480	1089.8530	1088.3480	0.00
16/04/2025	AL37 On 07-August-25			Index Future	1111.09	1109.5560	1111.0900	1109.5560	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
16/04/2025	AL37 On 06-November-25			Index Future	1132.52	1130.9540	1132.5210	1130.9540	0.00
16/04/2025	AL37 On 05-February-26			Index Future	1154.34	1152.7430	1154.3430	1152.7430	0.00
16/04/2025	AL37 On 07-May-26			Index Future	1176.63	1174.9930	1176.6260	1174.9930	0.00
16/04/2025	AL7T On 08-May-25			Index Future	1280.53	1277.5420	1280.5250	1277.5420	0.00
16/04/2025	AL7T On 07-August-25			Index Future	1305.48	1302.4360	1305.4770	1302.4360	0.00
16/04/2025	AL7T On 06-November-25			Index Future	1330.66	1327.5550	1330.6580	1327.5550	0.00
16/04/2025	AL7T On 05-February-26			Index Future	1356.30	1353.1310	1356.2970	1353.1310	0.00
16/04/2025	AL7T On 07-May-26			Index Future	1382.48	1379.2490	1382.4780	1379.2490	0.00
16/04/2025	ALBI On 08-May-25			Index Future	1104.21	1102.1170	1104.2080	1102.1170	92.00
16/04/2025	ALBI On 07-August-25			Index Future	1125.72	1123.5920	1125.7240	1123.5920	0.00
16/04/2025	ALBI On 06-November-25			Index Future	1147.44	1145.2620	1147.4380	1145.2620	0.00
16/04/2025	ALBI On 05-February-26			Index Future	1169.55	1167.3260	1169.5470	1167.3260	0.00
16/04/2025	ALBI On 07-May-26			Index Future	1192.12	1189.8570	1192.1230	1189.8570	0.00
16/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
16/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	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
16/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C2I9 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
16/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	ES33 On 08-May-25			Bond Future	11.62	79.3655	79.5312	79.3655	0.00
16/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	4759	5	5	5	0.00
16/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
16/04/2025	ES33 On 07-August-25			Bond Future	11.78	80.9316	81.1006	80.9316	0.00
16/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	7296	7	7	7	0.00
16/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
16/04/2025	ES33 On 06-November-25			Bond Future	11.95	78.7155	78.8880	78.7155	0.00
16/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	238	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
16/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
16/04/2025	ES33 On 05-February-26			Bond Future	12.15	80.2490	80.4250	80.2490	0.00
16/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
16/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	2770	3	3	3	0.00
16/04/2025	ES33 On 07-May-26			Bond Future	12.35	78.0163	78.1960	78.0163	0.00
16/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
16/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	2685	3	3	3	0.00
16/04/2025	ES42 On 08-May-25			Bond Future	12.23	73.8113	73.9880	73.8113	0.00
16/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	5357	5	5	5	0.00
16/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
16/04/2025	ES42 On 07-August-25			Bond Future	12.37	75.2678	75.4480	75.2678	0.00
16/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	7176	7	7	7	0.00
16/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
16/04/2025	ES42 On 06-November-25			Bond Future	12.52	72.4719	72.6559	72.4719	0.00
16/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
16/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	678	1	1	1	0.00
16/04/2025	ES42 On 05-February-26			Bond Future	12.67	73.8830	74.0708	73.8830	0.00
16/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
16/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	4529	5	5	5	0.00
16/04/2025	ES42 On 07-May-26			Bond Future	12.84	71.0577	71.2493	71.0577	0.00
16/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
16/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	3392	4	3	4	0.00
16/04/2025	GOVI On 08-May-25			GOVI	1088.16	1086.1510	1088.1610	1086.1510	637.00
16/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	661610	64	66	64	0.00
16/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
16/04/2025	GOVI On 07-August-25			GOVI	1109.37	1107.3160	1109.3650	1107.3160	0.00
16/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	983650	96	98	96	0.00
16/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
16/04/2025	GOVI On 06-November-25			GOVI	1130.76	1128.6710	1130.7630	1128.6710	0.00
16/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	187630	17	19	17	0.00
16/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
16/04/2025	GOVI On 05-February-26			GOVI	1152.55	1150.4160	1152.5500	1150.4160	0.00
16/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	25500	0	3	0	0.00
16/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	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
16/04/2025	GOVI On 07-May-26			GOVI	1174.80	1172.6210	1174.7980	1172.6210	0.00
16/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
16/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	22020	4	2	4	0.00
16/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
16/04/2025	IGOV On 08-May-25			Index Future	375.04	374.8470	375.0430	374.8470	702.00
16/04/2025	IGOV On 07-August-25			Index Future	382.44	382.2430	382.4430	382.2430	187.00
16/04/2025	IGOV On 06-November-25			Index Future	389.91	389.7060	389.9110	389.7060	0.00
16/04/2025	IGOV On 05-February-26			Index Future	397.51	397.3030	397.5130	397.3030	0.00
16/04/2025	IGOV On 07-May-26			Index Future	405.27	405.0590	405.2730	405.0590	0.00
16/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
16/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
16/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
16/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
16/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
16/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
16/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
16/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
16/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
16/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
16/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
16/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
16/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
16/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
16/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
16/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
16/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
16/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
16/04/2025	R033 On 08-May-25			Bond Future	10.17	100.0894	100.2563	100.0894	10,439.00
16/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1229	1	1	1	0.00
16/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	375	0	0	0	0.00
16/04/2025	R033 On 07-August-25			Bond Future	10.27	102.0397	102.2098	102.0397	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
16/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1739	2	2	2	0.00
16/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1452	2	1	2	0.00
16/04/2025	R033 On 06-November-25			Bond Future	10.39	98.9630	99.1366	98.9630	0.00
16/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1913	2	2	2	0.00
16/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2231	2	2	2	0.00
16/04/2025	R033 On 05-February-26			Bond Future	10.52	100.8681	101.0453	100.8681	0.00
16/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2404	2	2	2	0.00
16/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2568	3	3	3	0.00
16/04/2025	R033 On 07-May-26			Bond Future	10.66	97.7665	97.9474	97.7665	0.00
16/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2101	2	2	2	0.00
16/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3442	4	3	4	0.00
16/04/2025	R035 On 08-May-25			Bond Future	10.90	89.5414	89.7404	89.5414	61,154.00
16/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	4627	4	5	4	0.00
16/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
16/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	165	0	0	0	300.00
16/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	1119	1	1	1	0.00
16/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	9094	9	9	9	0.00
16/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	3048	3	3	3	400.00
16/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	12063	12	12	12	0.00
16/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	4229	4	4	4	0.00
16/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	62	0	0	0	150.00
16/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	922	1	1	1	0.00
16/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	654	1	1	1	150.00
16/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	2619	3	3	3	0.00
16/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	22	0	0	0	150.00
16/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
16/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
16/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	75	0	0	0	0.00
16/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	528	1	1	1	300.00
16/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	4626	5	5	5	0.00
16/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	1935	2	2	2	0.00
16/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	14	0	0	0	0.00
16/04/2025	R035 On 07-August-25			Bond Future	11.02	91.2862	91.4890	91.2862	38,823.00
16/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	8232	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
16/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	168	0	0	0	300.00
16/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	727	1	1	1	300.00
16/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2769	3	3	3	0.00
16/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2630	3	3	3	0.00
16/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1158	1	1	1	8,500.00
16/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1090	1	1	1	300.00
16/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3111	3	3	3	0.00
16/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	5367	6	5	6	0.00
16/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	114	0	0	0	0.00
16/04/2025	R035 On 06-November-25			Bond Future	11.15	88.5408	88.7479	88.5408	0.00
16/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2496	2	2	2	0.00
16/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	3202	3	3	3	0.00
16/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	377	0	0	0	300.00
16/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	1033	1	1	1	300.00
16/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	4011	4	4	4	0.00
16/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1822	2	2	2	250.00
16/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	5030	5	5	5	0.00
16/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	3267	3	3	3	0.00
16/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	758	1	1	1	2,000.00
16/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	250	0	0	0	2,000.00
16/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	803	1	1	1	2,000.00
16/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1797	2	2	2	2,000.00
16/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	5180	5	5	5	0.00
16/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	983	1	1	1	2,000.00
16/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	2919	3	3	3	0.00
16/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	4741	5	5	5	0.00
16/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4620	5	5	5	0.00
16/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7046	7	7	7	0.00
16/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1749	2	2	2	250.00
16/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	2891	3	3	3	0.00
16/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1026	1	1	1	250.00
16/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1387	1	1	1	300.00
16/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4084	4	4	4	0.00
16/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	6203	6	6	6	0.00
16/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1786	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
16/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2259	2	2	2	0.00
16/04/2025	R035 On 05-February-26			Bond Future	11.30	90.2456	90.4570	90.2456	0.00
16/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1545	1	2	1	0.00
16/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	935	1	1	1	2,000.00
16/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1866	2	2	2	2,000.00
16/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6561	6	7	6	0.00
16/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1045	1	1	1	2,000.00
16/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	3718	4	4	4	0.00
16/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5442	6	5	6	0.00
16/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4182	4	4	4	0.00
16/04/2025	R035 On 07-May-26			Bond Future	11.45	87.4781	87.6937	87.4781	0.00
16/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1794	2	2	2	0.00
16/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	4761	5	5	5	0.00
16/04/2025	R038 On 08-May-25			Bond Future	11.47	97.0366	97.3058	97.0366	8,999.00
16/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	307	0	0	0	0.00
16/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	1799	2	2	2	0.00
16/04/2025	R038 On 07-August-25			Bond Future	11.60	98.9274	99.2019	98.9274	0.00
16/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	1005	1	1	1	0.00
16/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	3323	4	3	4	0.00
16/04/2025	R038 On 06-November-25			Bond Future	11.74	95.3492	95.6292	95.3492	0.00
16/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1303	1	1	1	0.00
16/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	817	1	1	1	1,770.00
16/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4973	5	5	5	0.00
16/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1451	2	1	2	1,770.00
16/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	5715	6	6	6	0.00
16/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4494	5	4	5	0.00
16/04/2025	R038 On 05-February-26			Bond Future	11.90	97.1844	97.4701	97.1844	0.00
16/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1953	2	2	2	0.00
16/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	4768	5	5	5	0.00
16/04/2025	R038 On 07-May-26			Bond Future	12.06	93.5700	93.8614	93.5700	0.00
16/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	2029	2	2	2	0.00
16/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6017	6	6	6	0.00
16/04/2025	R053 On 08-May-25			Bond Future	11.85	99.2143	99.5453	99.2143	2,604.00
16/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	6020	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
16/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	42	0	0	0	0.00
16/04/2025	R053 On 07-August-25			Bond Future	11.97	101.1475	101.4850	101.1475	20,000.00
16/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	9104	9	9	9	0.00
16/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	453	1	0	1	0.00
16/04/2025	R053 On 06-November-25			Bond Future	12.10	97.2337	97.5780	97.2337	0.00
16/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2346	2	2	2	0.00
16/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	4982	5	5	5	0.00
16/04/2025	R053 On 05-February-26			Bond Future	12.23	99.1052	99.4564	99.1052	0.00
16/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1795	2	2	2	0.00
16/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	7672	8	8	8	0.00
16/04/2025	R053 On 07-May-26			Bond Future	12.37	95.1504	95.5086	95.1504	0.00
16/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2610	2	3	2	0.00
16/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	7876	8	8	8	0.00
16/04/2025	R186 On 08-May-25			Bond Future	8.20	107.5036	107.5126	107.5036	149,271.00
16/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	429	0	0	0	0.00
16/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	14	0	0	0	0.00
16/04/2025	R186 On 07-August-25			Bond Future	8.26	104.2899	104.2991	104.2899	25,042.00
16/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1825	2	2	2	0.00
16/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1267	1	1	1	1,983.00
16/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2529	3	3	3	0.00
16/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	4	0	0	0	1,983.00
16/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	35	0	0	0	0.00
16/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	13	0	0	0	0.00
16/04/2025	R186 On 06-November-25			Bond Future	8.36	106.3009	106.3106	106.3009	447.00
16/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	181	0	0	0	0.00
16/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	421	0	0	0	0.00
16/04/2025	R186 On 05-February-26			Bond Future	8.53	103.0404	103.0506	103.0404	0.00
16/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	273	0	0	0	0.00
16/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	354	0	0	0	0.00
16/04/2025	R186 On 07-May-26			Bond Future	8.85	105.0262	105.0368	105.0262	0.00
16/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	242	0	0	0	0.00
16/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	335	0	0	0	0.00
16/04/2025	R202 On 08-May-25			Bond Future	268.70	268.6967	268.7035	268.6967	2,157.00
16/04/2025	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
16/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3606	4	4	4	0.00
16/04/2025	R202 On 07-August-25			Bond Future	268.75	268.7446	268.7518	268.7446	0.00
16/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
16/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	2848	3	3	3	0.00
16/04/2025	R202 On 06-November-25			Bond Future	274.00	273.9922	274.0003	273.9922	0.00
16/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
16/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	1640	2	2	2	0.00
16/04/2025	R202 On 05-February-26			Bond Future	273.99	273.9779	273.9867	273.9779	0.00
16/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
16/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	3833	4	4	4	0.00
16/04/2025	R202 On 07-May-26			Bond Future	279.33	279.3240	279.3335	279.3240	0.00
16/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1784	2	2	2	0.00
16/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
16/04/2025	R209 On 08-May-25			Bond Future	11.20	69.8687	70.0459	69.8687	16,743.00
16/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	3297	3	3	3	0.00
16/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	31	0	0	0	0.00
16/04/2025	R209 On 07-August-25			Bond Future	11.31	71.2301	71.4108	71.2301	0.00
16/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6318	6	6	6	0.00
16/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	185	0	0	0	0.00
16/04/2025	R209 On 06-November-25			Bond Future	11.44	69.4509	69.6353	69.4509	0.00
16/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1752	2	2	2	0.00
16/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2546	3	3	3	0.00
16/04/2025	R209 On 05-February-26			Bond Future	11.57	70.7881	70.9762	70.7881	0.00
16/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1208	1	1	1	0.00
16/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4243	4	4	4	0.00
16/04/2025	R209 On 07-May-26			Bond Future	11.71	68.9998	69.1917	68.9998	0.00
16/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1585	2	2	2	0.00
16/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4563	5	5	5	0.00
16/04/2025	R210 On 08-May-25			Bond Future	246.49	246.4915	246.4915	246.4915	4,196.00
16/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
16/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1538	2	2	2	0.00
16/04/2025	R210 On 07-August-25			Bond Future	251.36	251.3555	251.3554	251.3555	0.00
16/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	2915	3	3	3	0.00
16/04/2025	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
16/04/2025	R210 On 06-November-25			Bond Future	252.84	252.8347	252.8353	252.8347	0.00
16/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	695	1	1	1	0.00
16/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
16/04/2025	R210 On 05-February-26			Bond Future	257.76	257.7633	257.7646	257.7633	0.00
16/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4665	5	5	5	0.00
16/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
16/04/2025	R210 On 07-May-26			Bond Future	259.30	259.2970	259.2987	259.2970	0.00
16/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	3899	4	4	4	0.00
16/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
16/04/2025	R213 On 08-May-25			Bond Future	9.69	89.5538	89.6806	89.5538	89,353.00
16/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3316	3	3	3	0.00
16/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	25	0	0	0	0.00
16/04/2025	R213 On 07-August-25			Bond Future	9.78	91.2988	91.4280	91.2988	17.00
16/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6989	7	7	7	0.00
16/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	28	0	0	0	0.00
16/04/2025	R213 On 06-November-25			Bond Future	9.90	89.5058	89.6378	89.5058	0.00
16/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1907	2	2	2	0.00
16/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1339	1	1	1	0.00
16/04/2025	R213 On 05-February-26			Bond Future	10.03	91.2295	91.3642	91.2295	0.00
16/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1593	2	2	2	0.00
16/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2099	2	2	2	0.00
16/04/2025	R213 On 07-May-26			Bond Future	10.17	89.4337	89.5713	89.4337	0.00
16/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1380	1	1	1	0.00
16/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2653	3	3	3	0.00
16/04/2025	R214 On 08-May-25			Bond Future	11.64	64.3344	64.4945	64.3344	15,852.00
16/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	3704	4	4	4	0.00
16/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	24	0	0	0	0.00
16/04/2025	R214 On 07-August-25			Bond Future	11.76	65.5879	65.7512	65.5879	0.00
16/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5926	6	6	6	0.00
16/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	262	0	0	0	0.00
16/04/2025	R214 On 06-November-25			Bond Future	11.88	63.5528	63.7194	63.5528	0.00
16/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1610	2	2	2	0.00
16/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2823	3	3	3	0.00
16/04/2025	R214 On 05-February-26			Bond Future	12.01	64.7765	64.9464	64.7765	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
16/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1098	1	1	1	0.00
16/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	4927	5	5	5	0.00
16/04/2025	R214 On 07-May-26			Bond Future	12.15	62.7241	62.8974	62.7241	0.00
16/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1693	2	2	2	0.00
16/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4739	5	5	5	0.00
16/04/2025	R248 On 08-May-25			Bond Future	11.91	76.9250	77.1185	76.9250	265,239.00
16/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	4108	4	4	4	0.00
16/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	46	0	0	0	0.00
16/04/2025	R248 On 07-August-25			Bond Future	12.03	78.4240	78.6212	78.4240	197,375.00
16/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6954	7	7	7	0.00
16/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	366	0	0	0	0.00
16/04/2025	R248 On 06-November-25			Bond Future	12.16	75.4940	75.6952	75.4940	0.00
16/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1541	1	2	1	0.00
16/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4088	4	4	4	0.00
16/04/2025	R248 On 05-February-26			Bond Future	12.30	76.9474	77.1527	76.9474	0.00
16/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1220	1	1	1	0.00
16/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	6375	7	6	7	0.00
16/04/2025	R248 On 07-May-26			Bond Future	12.44	73.9867	74.1961	73.9867	260.00
16/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1886	2	2	2	0.00
16/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6170	6	6	6	0.00
16/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
16/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00