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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 22/04/2025 TO: 22/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	2029 On 08-May-25			Bond Future	136.13	136.0272	136.1295	136.0272	5,933.00
22/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1721	2	2	2	0.00
22/04/2025	2029 On 07-August-25			Bond Future	138.80	138.6920	138.7962	138.6920	4,131.00
22/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1386	1	1	1	0.00
22/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2029 On 06-November-25			Bond Future	140.05	139.9482	140.0545	139.9482	68.00
22/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	265	0	0	0	0.00
22/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2029 On 05-February-26			Bond Future	142.79	142.6784	142.7871	142.6784	0.00
22/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2677	3	3	3	0.00
22/04/2025	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
22/04/2025	2029 On 07-May-26			Bond Future	144.11	143.9954	144.1058	143.9954	0.00
22/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2286	2	2	2	0.00
22/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2030 On 08-May-25			Bond Future	9.17	97.8325	97.8363	97.8325	55,090.00
22/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2742	3	3	3	0.00
22/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	507	1	1	1	300.00
22/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1402	1	1	1	0.00
22/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	14	0	0	0	300.00
22/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	425	0	0	0	800.00
22/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2952	3	3	3	0.00
22/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	9	0	0	0	800.00
22/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9259	9	9	9	0.00
22/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	4069	4	4	4	1,640.00
22/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10602	11	11	11	0.00
22/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5377	5	5	5	2,280.00
22/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	1117	1	1	1	680.00
22/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	112	0	0	0	1,320.00
22/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	93	0	0	0	0.00
22/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	916	1	1	1	0.00
22/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
22/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
22/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	383	0	0	0	0.00
22/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	2	0	0	0	800.00
22/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	1819	2	2	2	0.00
22/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	319	0	0	0	0.00
22/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	53	0	0	0	300.00
22/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1674	2	2	2	0.00
22/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	3	0	0	0	0.00
22/04/2025	2030 On 07-August-25			Bond Future	9.26	95.7146	95.7185	95.7146	105,108.00
22/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	6203	6	6	6	0.00
22/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9363	9	9	9	0.00
22/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4220	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
22/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	265	0	0	0	300.00
22/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	894	1	1	1	300.00
22/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2241	2	2	2	0.00
22/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	355	0	0	0	300.00
22/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1045	1	1	1	0.00
22/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2185	2	2	2	0.00
22/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
22/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	86	0	0	0	0.00
22/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	15	0	0	0	0.00
22/04/2025	2030 On 06-November-25			Bond Future	9.36	97.5515	97.5557	97.5515	0.00
22/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1660	2	2	2	0.00
22/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1070	1	1	1	300.00
22/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2902	3	3	3	0.00
22/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	435	0	0	0	300.00
22/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1545	2	2	2	0.00
22/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	552	1	1	1	300.00
22/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2600	3	3	3	0.00
22/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1071	1	1	1	0.00
22/04/2025	2030 On 05-February-26			Bond Future	9.47	95.4232	95.4277	95.4232	0.00
22/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1579	2	2	2	0.00
22/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1530	2	2	2	0.00
22/04/2025	2030 On 07-May-26			Bond Future	9.61	97.2627	97.2675	97.2627	0.00
22/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1335	1	1	1	0.00
22/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	1995	2	2	2	0.00
22/04/2025	2032 On 08-May-25			Bond Future	10.09	91.9876	91.9931	91.9876	110,236.00
22/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3702	4	4	4	0.00
22/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	2	0	0	0	300.00
22/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	246	0	0	0	300.00
22/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1175	1	1	1	0.00
22/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	2	0	0	0	800.00
22/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	276	0	0	0	800.00
22/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3959	4	4	4	0.00
22/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	10	0	0	0	800.00
22/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1046	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
22/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3133	3	3	3	0.00
22/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	290	0	0	0	300.00
22/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1109	1	1	1	0.00
22/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3228	3	3	3	0.00
22/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	14	0	0	0	0.00
22/04/2025	2032 On 07-August-25			Bond Future	10.20	93.7669	93.7725	93.7669	44,045.00
22/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7679	8	8	8	0.00
22/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	778	1	1	1	300.00
22/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2469	2	2	2	0.00
22/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	206	0	0	0	300.00
22/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2119	2	2	2	0.00
22/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	743	1	1	1	300.00
22/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	3853	4	4	4	0.00
22/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	38	0	0	0	0.00
22/04/2025	2032 On 06-November-25			Bond Future	10.32	91.4053	91.4113	91.4053	0.00
22/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2107	2	2	2	0.00
22/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	393	0	0	0	300.00
22/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1021	1	1	1	300.00
22/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3407	3	3	3	0.00
22/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1005	1	1	1	300.00
22/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2870	3	3	3	0.00
22/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4489	5	4	5	0.00
22/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1692	2	2	2	0.00
22/04/2025	2032 On 05-February-26			Bond Future	10.46	93.1665	93.1728	93.1665	0.00
22/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1539	2	2	2	0.00
22/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2796	3	3	3	0.00
22/04/2025	2032 On 07-May-26			Bond Future	10.61	90.8013	90.8079	90.8013	0.00
22/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1522	2	2	2	0.00
22/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3418	3	3	3	0.00
22/04/2025	2033 On 08-May-25			Bond Future	127.25	127.5194	127.2530	127.5194	9,829.00
22/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3367	3	3	3	0.00
22/04/2025	2033 On 07-August-25			Bond Future	129.75	130.0174	129.7458	130.0174	107.00
22/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1096	1	1	1	0.00

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22/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2033 On 06-November-25			Bond Future	130.73	131.0055	130.7285	131.0055	0.00
22/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2411	2	2	2	0.00
22/04/2025	2033 On 05-February-26			Bond Future	133.28	133.5613	133.2791	133.5613	0.00
22/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	399	1	0	1	0.00
22/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2033 On 07-May-26			Bond Future	134.31	134.5976	134.3096	134.5976	0.00
22/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	850	1	1	1	0.00
22/04/2025	2037 On 08-May-25			Bond Future	11.50	83.4331	83.3032	83.4331	33,072.00
22/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	3963	4	4	4	0.00
22/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
22/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	27	0	0	0	300.00
22/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	574	1	1	1	0.00
22/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	9281	9	9	9	7,500.00
22/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	5461	6	5	6	15,000.00
22/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	9051	9	9	9	7,500.00
22/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	1	0	0	0	0.00
22/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	806	1	1	1	300.00
22/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2843	3	3	3	0.00
22/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	5759	6	6	6	0.00
22/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	12	0	0	0	0.00
22/04/2025	2037 On 07-August-25			Bond Future	11.64	80.7860	80.6537	80.7860	127,101.00
22/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7075	7	7	7	0.00
22/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3543	4	4	4	0.00
22/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1158	1	1	1	0.00
22/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	90	0	0	0	2,341.00
22/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	127	0	0	0	200.00
22/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2287	2	2	2	0.00
22/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	511	1	1	1	0.00
22/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	36	0	0	0	2,541.00

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22/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	420	0	0	0	300.00
22/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2320	2	2	2	0.00
22/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	73	0	0	0	300.00
22/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1229	1	1	1	7,500.00
22/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2268	2	2	2	7,500.00
22/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	3966	4	4	4	0.00
22/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1322	1	1	1	300.00
22/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	6533	6	7	6	0.00
22/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3660	4	4	4	2,541.00
22/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	7458	7	7	7	0.00
22/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1342	1	1	1	2,541.00
22/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5757	6	6	6	0.00
22/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2361	2	2	2	2,541.00
22/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	6252	6	6	6	0.00
22/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	783	1	1	1	2,541.00
22/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	194	0	0	0	0.00
22/04/2025	2037 On 06-November-25			Bond Future	11.78	82.3362	82.2015	82.3362	0.00
22/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	1993	2	2	2	0.00
22/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	231	0	0	0	300.00
22/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	718	1	1	1	300.00
22/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3594	4	4	4	0.00
22/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1647	2	2	2	300.00
22/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	4975	5	5	5	0.00
22/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7376	7	7	7	0.00
22/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2798	3	3	3	0.00
22/04/2025	2037 On 05-February-26			Bond Future	11.93	79.6638	79.5268	79.6638	0.00
22/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1201	1	1	1	0.00
22/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5430	6	5	6	0.00
22/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1576	2	2	2	1,030.00
22/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	3884	4	4	4	0.00
22/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	761	1	1	1	1,970.00
22/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2674	3	3	3	0.00
22/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1496	2	1	2	0.00
22/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	497	1	0	1	1,930.00
22/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4512	4	5	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
22/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	7477	7	7	7	0.00
22/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3047	3	3	3	1,930.00
22/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2178	2	2	2	1,970.00
22/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6316	6	6	6	0.00
22/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1482	1	1	1	1,030.00
22/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4376	4	4	4	0.00
22/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	5088	5	5	5	0.00
22/04/2025	2037 On 07-May-26			Bond Future	12.09	81.1989	81.0593	81.1989	0.00
22/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1568	2	2	2	0.00
22/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5591	6	6	6	0.00
22/04/2025	2038 On 08-May-25			Bond Future	138.48	138.7709	138.4839	138.7709	1,766.00
22/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	1196	1	1	1	0.00
22/04/2025	2038 On 07-August-25			Bond Future	139.06	139.3570	139.0639	139.3570	1,142.00
22/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	496	0	0	0	0.00
22/04/2025	2038 On 06-November-25			Bond Future	141.77	142.0654	141.7671	142.0654	0.00
22/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	2113	2	2	2	0.00
22/04/2025	2038 On 05-February-26			Bond Future	142.36	142.6622	142.3574	142.6622	0.00
22/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	843	1	1	1	0.00
22/04/2025	2038 On 07-May-26			Bond Future	145.14	145.4465	145.1360	145.4465	0.00
22/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	606	1	1	1	0.00
22/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2040 On 08-May-25			Bond Future	11.84	83.0535	82.9148	83.0535	22,031.00
22/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	4424	5	4	5	0.00
22/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	5059	5	5	5	15,000.00
22/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	8531	9	9	9	7,500.00
22/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	8875	9	9	9	7,500.00
22/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	4	0	0	0	0.00
22/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	9	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
22/04/2025	2040 On 07-August-25			Bond Future	11.98	80.1484	80.0071	80.1484	43,678.00
22/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	7234	7	7	7	0.00
22/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	4173	4	4	4	0.00
22/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	153	0	0	0	250.00
22/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1123	1	1	1	250.00
22/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3362	4	3	4	0.00
22/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	552	1	1	1	180.00
22/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	1943	2	2	2	220.00
22/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	69	0	0	0	400.00
22/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	4012	4	4	4	0.00
22/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1853	2	2	2	400.00
22/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	7321	7	7	7	0.00
22/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1031	1	1	1	250.00
22/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	2779	3	3	3	0.00
22/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	757	1	1	1	220.00
22/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	6113	6	6	6	0.00
22/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	249	0	0	0	0.00
22/04/2025	2040 On 06-November-25			Bond Future	12.13	81.6863	81.5425	81.6863	292.00
22/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1743	2	2	2	0.00
22/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3374	3	3	3	0.00
22/04/2025	2040 On 05-February-26			Bond Future	12.28	78.7508	78.6044	78.7508	0.00
22/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1227	1	1	1	0.00
22/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	1909	2	2	2	475.00
22/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	6438	7	6	7	0.00
22/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1441	1	1	1	475.00
22/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4484	4	4	4	0.00
22/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	5743	6	6	6	0.00
22/04/2025	2040 On 07-May-26			Bond Future	12.44	80.2680	80.1190	80.2680	0.00
22/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1677	2	2	2	0.00
22/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5984	6	6	6	0.00
22/04/2025	2044 On 08-May-25			Bond Future	12.01	78.4485	78.3378	78.4485	74,287.00
22/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	4032	4	4	4	0.00
22/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	2370	3	2	3	0.00
22/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	99	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
22/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
22/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
22/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	210	0	0	0	0.00
22/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	6	0	0	0	9,000.00
22/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
22/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	1726	2	2	2	9,000.00
22/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	4097	4	4	4	0.00
22/04/2025	2044 On 08-May-25		Put	Bond Future	21662.24	21.5515	21.6622	21.5515	0.00
22/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	7423	7	7	7	0.00
22/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	2293	2	2	2	2,490.00
22/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	6943	7	7	7	0.00
22/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	126	0	0	0	2,490.00
22/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	19	0	0	0	0.00
22/04/2025	2044 On 07-August-25			Bond Future	12.15	75.5797	75.4669	75.5797	31,283.00
22/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	6734	7	7	7	0.00
22/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	14	0	0	0	9,000.00
22/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	244	0	0	0	9,000.00
22/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1091	1	1	1	0.00
22/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	2863	3	3	3	9,000.00
22/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	5452	5	5	5	0.00
22/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	9751	10	10	10	0.00
22/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	305	0	0	0	0.00
22/04/2025	2044 On 06-November-25			Bond Future	12.29	77.0298	76.9151	77.0298	0.00
22/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1537	2	2	2	0.00
22/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	3911	4	4	4	0.00
22/04/2025	2044 On 05-February-26			Bond Future	12.43	74.1299	74.0131	74.1299	0.00
22/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1088	1	1	1	0.00
22/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	6228	6	6	6	0.00
22/04/2025	2044 On 07-May-26			Bond Future	12.59	75.5580	75.4391	75.5580	0.00
22/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1658	2	2	2	0.00
22/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	6170	6	6	6	0.00
22/04/2025	2046 On 08-May-25			Bond Future	117.78	118.3836	117.7760	118.3836	12,141.00
22/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	4194	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
22/04/2025	2046 On 07-August-25			Bond Future	120.08	120.7027	120.0832	120.7027	7,461.00
22/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	1393	2	1	2	0.00
22/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2046 On 06-November-25			Bond Future	120.15	120.7866	120.1548	120.7866	0.00
22/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	5255	5	5	5	0.00
22/04/2025	2046 On 05-February-26			Bond Future	122.50	123.1427	122.4988	123.1427	0.00
22/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	849	1	1	1	0.00
22/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
22/04/2025	2046 On 07-May-26			Bond Future	122.58	123.2387	122.5815	123.2387	0.00
22/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	2369	2	2	2	0.00
22/04/2025	2050 On 08-May-25			Bond Future	118.74	119.3235	118.7404	119.3235	8,857.00
22/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	2420	2	2	2	0.00
22/04/2025	2050 On 07-August-25			Bond Future	118.69	119.2848	118.6903	119.2848	7,215.00
22/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	1200	1	1	1	0.00
22/04/2025	2050 On 06-November-25			Bond Future	121.00	121.6034	120.9975	121.6034	0.00
22/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	3422	3	3	3	0.00
22/04/2025	2050 On 05-February-26			Bond Future	120.93	121.5528	120.9348	121.5528	0.00
22/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1885	1	2	1	0.00
22/04/2025	2050 On 07-May-26			Bond Future	123.30	123.9252	123.2953	123.9252	0.00
22/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
22/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	775	0	1	0	0.00
22/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	AL37 On 08-May-25			Index Future	1090.58	1090.2530	1090.5780	1090.2530	0.00
22/04/2025	AL37 On 07-August-25			Index Future	1111.67	1111.3400	1111.6740	1111.3400	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
22/04/2025	AL37 On 06-November-25			Index Future	1133.03	1132.6740	1133.0280	1132.6740	0.00
22/04/2025	AL37 On 05-February-26			Index Future	1154.88	1154.5110	1154.8830	1154.5110	0.00
22/04/2025	AL37 On 07-May-26			Index Future	1177.19	1176.8000	1177.1890	1176.8000	0.00
22/04/2025	AL7T On 08-May-25			Index Future	1276.52	1277.9900	1276.5240	1277.9900	0.00
22/04/2025	AL7T On 07-August-25			Index Future	1301.22	1302.7080	1301.2160	1302.7080	0.00
22/04/2025	AL7T On 06-November-25			Index Future	1326.21	1327.7160	1326.2120	1327.7160	0.00
22/04/2025	AL7T On 05-February-26			Index Future	1351.79	1353.3130	1351.7920	1353.3130	0.00
22/04/2025	AL7T On 07-May-26			Index Future	1377.90	1379.4400	1377.9020	1379.4400	0.00
22/04/2025	ALBI On 08-May-25			Index Future	1102.05	1102.7450	1102.0480	1102.7450	92.00
22/04/2025	ALBI On 07-August-25			Index Future	1123.37	1124.0740	1123.3660	1124.0740	15.00
22/04/2025	ALBI On 06-November-25			Index Future	1144.95	1145.6530	1144.9450	1145.6530	0.00
22/04/2025	ALBI On 05-February-26			Index Future	1167.03	1167.7400	1167.0300	1167.7400	0.00
22/04/2025	ALBI On 07-May-26			Index Future	1189.57	1190.2830	1189.5700	1190.2830	0.00
22/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
22/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	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
22/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
22/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	ES33 On 08-May-25			Bond Future	11.68	79.4020	79.2970	79.4020	0.00
22/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	4525	5	5	5	0.00
22/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
22/04/2025	ES33 On 07-August-25			Bond Future	11.84	80.9574	80.8504	80.9574	0.00
22/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	7046	7	7	7	0.00
22/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
22/04/2025	ES33 On 06-November-25			Bond Future	12.02	78.7349	78.6260	78.7349	0.00
22/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	24	0	0	0	0.00
22/04/2025	ES33 On 05-February-26			Bond Future	12.21	80.2700	80.1592	80.2700	0.00
22/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
22/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	3036	3	3	3	0.00
22/04/2025	ES33 On 07-May-26			Bond Future	12.41	78.0383	77.9255	78.0383	0.00
22/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
22/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	2955	3	3	3	0.00
22/04/2025	ES42 On 08-May-25			Bond Future	12.29	73.7710	73.6400	73.7710	0.00
22/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	5009	5	5	5	0.00
22/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
22/04/2025	ES42 On 07-August-25			Bond Future	12.43	75.2162	75.0826	75.2162	0.00
22/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	6810	7	7	7	0.00
22/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
22/04/2025	ES42 On 06-November-25			Bond Future	12.59	72.4127	72.2767	72.4127	0.00
22/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
22/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	1057	1	1	1	0.00
22/04/2025	ES42 On 05-February-26			Bond Future	12.74	73.8239	73.6854	73.8239	0.00
22/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
22/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	4914	5	5	5	0.00
22/04/2025	ES42 On 07-May-26			Bond Future	12.91	70.9980	70.8570	70.9980	0.00
22/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
22/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	3784	4	4	4	0.00
22/04/2025	GOVI On 08-May-25			GOVI	1086.17	1086.7890	1086.1700	1086.7890	318.00
22/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	641700	65	64	65	0.00
22/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
22/04/2025	GOVI On 07-August-25			GOVI	1107.18	1107.8090	1107.1800	1107.8090	327.00
22/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	961800	97	96	97	0.00
22/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
22/04/2025	GOVI On 06-November-25			GOVI	1128.45	1129.0750	1128.4490	1129.0750	0.00
22/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	164490	17	16	17	0.00
22/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
22/04/2025	GOVI On 05-February-26			GOVI	1150.22	1150.8430	1150.2150	1150.8430	0.00
22/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	2150	1	0	1	0.00
22/04/2025	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
22/04/2025	GOVI On 07-May-26			GOVI	1172.43	1173.0600	1172.4310	1173.0600	0.00
22/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
22/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	45690	4	5	4	0.00
22/04/2025	GVIx On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
22/04/2025	IGOV On 08-May-25			Index Future	374.23	375.0010	374.2260	375.0010	702.00
22/04/2025	IGOV On 07-August-25			Index Future	381.56	382.3470	381.5580	382.3470	187.00
22/04/2025	IGOV On 06-November-25			Index Future	388.98	389.7780	388.9780	389.7780	0.00
22/04/2025	IGOV On 05-February-26			Index Future	396.57	397.3820	396.5700	397.3820	0.00
22/04/2025	IGOV On 07-May-26			Index Future	404.32	405.1400	404.3170	405.1400	0.00
22/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
22/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
22/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
22/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
22/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
22/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
22/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
22/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
22/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
22/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
22/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
22/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
22/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
22/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
22/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
22/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
22/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
22/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
22/04/2025	R033 On 08-May-25			Bond Future	10.18	100.2341	100.1868	100.2341	10,439.00
22/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1087	1	1	1	0.00
22/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	302	0	0	0	0.00
22/04/2025	R033 On 07-August-25			Bond Future	10.29	102.1728	102.1247	102.1728	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
22/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1649	2	2	2	0.00
22/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1447	1	1	1	0.00
22/04/2025	R033 On 06-November-25			Bond Future	10.41	99.0898	99.0410	99.0898	0.00
22/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1838	2	2	2	0.00
22/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2252	2	2	2	0.00
22/04/2025	R033 On 05-February-26			Bond Future	10.54	100.9989	100.9494	100.9989	0.00
22/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2331	2	2	2	0.00
22/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2591	3	3	3	0.00
22/04/2025	R033 On 07-May-26			Bond Future	10.68	97.9006	97.8503	97.9006	0.00
22/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2039	2	2	2	0.00
22/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3477	3	3	3	0.00
22/04/2025	R035 On 08-May-25			Bond Future	10.95	89.5816	89.4521	89.5816	49,011.00
22/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	4332	4	4	4	0.00
22/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	0	0	0	0	300.00
22/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	70	0	0	0	300.00
22/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	835	1	1	1	0.00
22/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	8806	9	9	9	0.00
22/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2738	3	3	3	400.00
22/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	11774	12	12	12	0.00
22/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	3930	4	4	4	0.00
22/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	19	0	0	0	150.00
22/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	656	1	1	1	0.00
22/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	677	1	1	1	150.00
22/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	2864	3	3	3	0.00
22/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	11	0	0	0	150.00
22/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
22/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
22/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	53	0	0	0	0.00
22/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	532	1	1	1	300.00
22/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	4913	5	5	5	0.00
22/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	2128	2	2	2	0.00
22/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	7	0	0	0	0.00
22/04/2025	R035 On 07-August-25			Bond Future	11.08	91.3143	91.1823	91.3143	49,045.00
22/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	7927	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
22/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	125	0	0	0	300.00
22/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	606	1	1	1	300.00
22/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2527	3	3	3	0.00
22/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2393	3	2	3	0.00
22/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1228	1	1	1	8,500.00
22/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1155	1	1	1	300.00
22/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3297	3	3	3	0.00
22/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	5630	6	6	6	0.00
22/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	116	0	0	0	0.00
22/04/2025	R035 On 06-November-25			Bond Future	11.22	88.5618	88.4275	88.5618	0.00
22/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2223	2	2	2	0.00
22/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	2906	3	3	3	0.00
22/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	291	0	0	0	300.00
22/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	855	1	1	1	300.00
22/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3699	4	4	4	0.00
22/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1583	2	2	2	250.00
22/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4705	5	5	5	0.00
22/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	2969	3	3	3	0.00
22/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	611	1	1	1	2,000.00
22/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	189	0	0	0	2,000.00
22/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	650	1	1	1	2,000.00
22/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1560	2	2	2	2,000.00
22/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	4855	5	5	5	0.00
22/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	977	1	1	1	2,000.00
22/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	3003	3	3	3	0.00
22/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	4914	5	5	5	0.00
22/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4788	5	5	5	0.00
22/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7304	7	7	7	0.00
22/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1772	2	2	2	250.00
22/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	2973	3	3	3	0.00
22/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1022	1	1	1	250.00
22/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1396	1	1	1	300.00
22/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4227	4	4	4	0.00
22/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	6438	6	6	6	0.00
22/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1810	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
22/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2307	2	2	2	0.00
22/04/2025	R035 On 05-February-26			Bond Future	11.37	90.2684	90.1317	90.2684	0.00
22/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1406	1	1	1	0.00
22/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	835	1	1	1	2,000.00
22/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1711	2	2	2	2,000.00
22/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6290	6	6	6	0.00
22/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1099	1	1	1	2,000.00
22/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	3888	4	4	4	0.00
22/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5667	6	6	6	0.00
22/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4369	4	4	4	0.00
22/04/2025	R035 On 07-May-26			Bond Future	11.51	87.5020	87.3628	87.5020	0.00
22/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1655	2	2	2	0.00
22/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	4952	5	5	5	0.00
22/04/2025	R038 On 08-May-25			Bond Future	11.54	97.1186	96.8366	97.1186	8,999.00
22/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	131	0	0	0	0.00
22/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	2091	2	2	2	0.00
22/04/2025	R038 On 07-August-25			Bond Future	11.68	98.9971	98.7097	98.9971	0.00
22/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	805	1	1	1	0.00
22/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	3616	3	4	3	0.00
22/04/2025	R038 On 06-November-25			Bond Future	11.83	95.4116	95.1190	95.4116	0.00
22/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1106	1	1	1	0.00
22/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	673	1	1	1	1,770.00
22/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4579	5	5	5	0.00
22/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1567	2	2	2	1,770.00
22/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	6081	6	6	6	0.00
22/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4806	5	5	5	0.00
22/04/2025	R038 On 05-February-26			Bond Future	11.98	97.2497	96.9516	97.2497	0.00
22/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1725	2	2	2	0.00
22/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	5059	5	5	5	0.00
22/04/2025	R038 On 07-May-26			Bond Future	12.15	93.6372	93.3336	93.6372	0.00
22/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1818	2	2	2	0.00
22/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6333	6	6	6	0.00
22/04/2025	R053 On 08-May-25			Bond Future	11.90	99.2737	99.0848	99.2737	2,604.00
22/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	5541	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
22/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	24	0	0	0	0.00
22/04/2025	R053 On 07-August-25			Bond Future	12.03	101.1939	101.0014	101.1939	20,000.00
22/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	8637	9	9	9	0.00
22/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	469	0	0	0	0.00
22/04/2025	R053 On 06-November-25			Bond Future	12.16	97.2722	97.0763	97.2722	0.00
22/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2097	2	2	2	0.00
22/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	5235	5	5	5	0.00
22/04/2025	R053 On 05-February-26			Bond Future	12.30	99.1461	98.9465	99.1461	0.00
22/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1603	2	2	2	0.00
22/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	7991	8	8	8	0.00
22/04/2025	R053 On 07-May-26			Bond Future	12.44	95.1928	94.9896	95.1928	0.00
22/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2390	2	2	2	0.00
22/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	8176	8	8	8	0.00
22/04/2025	R186 On 08-May-25			Bond Future	8.19	107.5278	107.5213	107.5278	116,883.00
22/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	430	0	0	0	0.00
22/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	6	0	0	0	0.00
22/04/2025	R186 On 07-August-25			Bond Future	8.26	104.2996	104.2930	104.2996	114,407.00
22/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1816	2	2	2	0.00
22/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1255	1	1	1	1,983.00
22/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2521	3	3	3	0.00
22/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	3	0	0	0	1,983.00
22/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	29	0	0	0	0.00
22/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	11	0	0	0	0.00
22/04/2025	R186 On 06-November-25			Bond Future	8.37	106.3016	106.2951	106.3016	447.00
22/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	165	0	0	0	0.00
22/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	421	0	0	0	0.00
22/04/2025	R186 On 05-February-26			Bond Future	8.55	103.0428	103.0365	103.0428	0.00
22/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	277	0	0	0	0.00
22/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	373	0	0	0	0.00
22/04/2025	R186 On 07-May-26			Bond Future	8.87	105.0294	105.0231	105.0294	0.00
22/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	229	0	0	0	0.00
22/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	336	0	0	0	0.00
22/04/2025	R202 On 08-May-25			Bond Future	268.14	268.3219	268.1373	268.3219	2,157.00
22/04/2025	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
22/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	4173	4	4	4	0.00
22/04/2025	R202 On 07-August-25			Bond Future	268.14	268.3245	268.1366	268.3245	67.00
22/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
22/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	3463	3	3	3	0.00
22/04/2025	R202 On 06-November-25			Bond Future	273.35	273.5402	273.3492	273.5402	0.00
22/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
22/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	2291	2	2	2	0.00
22/04/2025	R202 On 05-February-26			Bond Future	273.32	273.5198	273.3245	273.5198	0.00
22/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
22/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	4496	4	4	4	0.00
22/04/2025	R202 On 07-May-26			Bond Future	278.66	278.8584	278.6599	278.8584	0.00
22/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1110	1	1	1	0.00
22/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
22/04/2025	R209 On 08-May-25			Bond Future	11.25	69.9044	69.7888	69.9044	16,743.00
22/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	3027	3	3	3	0.00
22/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	18	0	0	0	0.00
22/04/2025	R209 On 07-August-25			Bond Future	11.37	71.2565	71.1387	71.2565	426.00
22/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6050	6	6	6	0.00
22/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	189	0	0	0	0.00
22/04/2025	R209 On 06-November-25			Bond Future	11.50	69.4716	69.3518	69.4716	0.00
22/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1595	2	2	2	0.00
22/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2672	3	3	3	0.00
22/04/2025	R209 On 05-February-26			Bond Future	11.64	70.8103	70.6883	70.8103	0.00
22/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1093	1	1	1	0.00
22/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4417	4	4	4	0.00
22/04/2025	R209 On 07-May-26			Bond Future	11.78	69.0229	68.8987	69.0229	0.00
22/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1465	2	1	2	0.00
22/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4736	5	5	5	0.00
22/04/2025	R210 On 08-May-25			Bond Future	246.90	246.6932	246.8988	246.6932	3,208.00
22/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
22/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1131	1	1	1	0.00
22/04/2025	R210 On 07-August-25			Bond Future	251.74	251.5259	251.7356	251.5259	967.00
22/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	3296	3	3	3	0.00
22/04/2025	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
22/04/2025	R210 On 06-November-25			Bond Future	253.20	252.9857	253.1993	252.9857	0.00
22/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	1059	1	1	1	0.00
22/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
22/04/2025	R210 On 05-February-26			Bond Future	258.14	257.9207	258.1390	257.9207	0.00
22/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	5039	5	5	5	0.00
22/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
22/04/2025	R210 On 07-May-26			Bond Future	259.68	259.4576	259.6791	259.4576	0.00
22/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	4279	4	4	4	0.00
22/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
22/04/2025	R213 On 08-May-25			Bond Future	9.67	89.7039	89.7286	89.7039	89,353.00
22/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3347	3	3	3	0.00
22/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	9	0	0	0	0.00
22/04/2025	R213 On 07-August-25			Bond Future	9.77	91.4389	91.4641	91.4389	17.00
22/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	7020	7	7	7	0.00
22/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	23	0	0	0	0.00
22/04/2025	R213 On 06-November-25			Bond Future	9.89	89.6407	89.6667	89.6407	0.00
22/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1908	2	2	2	0.00
22/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1311	1	1	1	0.00
22/04/2025	R213 On 05-February-26			Bond Future	10.02	91.3684	91.3950	91.3684	0.00
22/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1599	2	2	2	0.00
22/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2074	2	2	2	0.00
22/04/2025	R213 On 07-May-26			Bond Future	10.16	89.5759	89.6032	89.5759	0.00
22/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1385	1	1	1	0.00
22/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2627	3	3	3	0.00
22/04/2025	R214 On 08-May-25			Bond Future	11.71	64.2949	64.1738	64.2949	15,852.00
22/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	3374	4	3	4	0.00
22/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	14	0	0	0	0.00
22/04/2025	R214 On 07-August-25			Bond Future	11.83	65.5385	65.4151	65.5385	0.00
22/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5603	6	6	6	0.00
22/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	275	0	0	0	0.00
22/04/2025	R214 On 06-November-25			Bond Future	11.95	63.4969	63.3713	63.4969	0.00
22/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1433	2	1	2	0.00
22/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2994	3	3	3	0.00
22/04/2025	R214 On 05-February-26			Bond Future	12.09	64.7204	64.5925	64.7204	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
22/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	973	1	1	1	0.00
22/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	5155	5	5	5	0.00
22/04/2025	R214 On 07-May-26			Bond Future	12.22	62.6675	62.5372	62.6675	0.00
22/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1541	2	2	2	0.00
22/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4947	5	5	5	0.00
22/04/2025	R248 On 08-May-25			Bond Future	11.97	76.8785	76.7331	76.8785	265,239.00
22/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	3707	4	4	4	0.00
22/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	30	0	0	0	0.00
22/04/2025	R248 On 07-August-25			Bond Future	12.09	78.3655	78.2173	78.3655	218,565.00
22/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6567	7	7	7	0.00
22/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	384	0	0	0	0.00
22/04/2025	R248 On 06-November-25			Bond Future	12.23	75.4278	75.2769	75.4278	0.00
22/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1354	1	1	1	0.00
22/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4319	4	4	4	0.00
22/04/2025	R248 On 05-February-26			Bond Future	12.37	76.8811	76.7276	76.8811	0.00
22/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1078	1	1	1	0.00
22/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	6658	7	7	7	0.00
22/04/2025	R248 On 07-May-26			Bond Future	12.51	73.9197	73.7633	73.9197	260.00
22/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1713	2	2	2	0.00
22/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6430	6	6	6	0.00
22/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
22/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00