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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 23/04/2025 TO: 23/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	2029 On 08-May-25			Bond Future	136.18	136.1295	136.1842	136.1295	4,451.00
23/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1666	2	2	2	0.00
23/04/2025	2029 On 07-August-25			Bond Future	138.85	138.7962	138.8524	138.7962	4,472.00
23/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1442	1	1	1	0.00
23/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2029 On 06-November-25			Bond Future	140.11	140.0545	140.1124	140.0545	68.00
23/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	322	0	0	0	0.00
23/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2029 On 05-February-26			Bond Future	142.85	142.7871	142.8472	142.7871	0.00
23/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2737	3	3	3	0.00
23/04/2025	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
23/04/2025	2029 On 07-May-26			Bond Future	144.17	144.1058	144.1669	144.1058	0.00
23/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2347	2	2	2	0.00
23/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2030 On 08-May-25			Bond Future	9.02	97.8363	98.3711	97.8363	50,228.00
23/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	3274	3	3	3	0.00
23/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	857	1	1	1	300.00
23/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1898	1	2	1	0.00
23/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	47	0	0	0	300.00
23/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	746	0	1	0	800.00
23/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	3485	3	3	3	0.00
23/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	32	0	0	0	800.00
23/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9794	9	10	9	0.00
23/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	4604	4	5	4	1,640.00
23/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	11137	11	11	11	0.00
23/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5911	5	6	5	2,280.00
23/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	1587	1	2	1	680.00
23/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	258	0	0	0	1,320.00
23/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	29	0	0	0	0.00
23/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	527	1	1	1	0.00
23/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
23/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
23/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	169	0	0	0	0.00
23/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	0	0	0	0	800.00
23/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	1307	2	1	2	0.00
23/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	134	0	0	0	0.00
23/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	14	0	0	0	300.00
23/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1172	2	1	2	0.00
23/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2030 On 07-August-25			Bond Future	9.11	95.7185	96.2638	95.7185	105,371.00
23/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	6742	6	7	6	0.00
23/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9908	9	10	9	0.00
23/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4734	4	5	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
23/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	394	0	0	0	300.00
23/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	1176	1	1	1	300.00
23/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2674	2	3	2	0.00
23/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	243	0	0	0	300.00
23/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	781	1	1	1	0.00
23/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	1769	2	2	2	0.00
23/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
23/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	54	0	0	0	0.00
23/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	9	0	0	0	0.00
23/04/2025	2030 On 06-November-25			Bond Future	9.20	97.5557	98.1125	97.5557	0.00
23/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1995	2	2	2	0.00
23/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1336	1	1	1	300.00
23/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	3330	3	3	3	0.00
23/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	586	0	1	0	300.00
23/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1254	2	1	2	0.00
23/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	423	1	0	1	300.00
23/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2194	3	2	3	0.00
23/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	849	1	1	1	0.00
23/04/2025	2030 On 05-February-26			Bond Future	9.29	95.4277	95.9959	95.4277	0.00
23/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1884	2	2	2	0.00
23/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1267	2	1	2	0.00
23/04/2025	2030 On 07-May-26			Bond Future	9.42	97.2675	97.8475	97.2675	0.00
23/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1607	1	2	1	0.00
23/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	1687	2	2	2	0.00
23/04/2025	2032 On 08-May-25			Bond Future	9.94	91.9931	92.6668	91.9931	81,833.00
23/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	4366	4	4	4	0.00
23/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	7	0	0	0	300.00
23/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	473	0	0	0	300.00
23/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1686	1	2	1	0.00
23/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	9	0	0	0	800.00
23/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	519	0	1	0	800.00
23/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	4626	4	5	4	0.00
23/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	3	0	0	0	800.00
23/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	615	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
23/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	2465	3	2	3	0.00
23/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	129	0	0	0	300.00
23/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	661	1	1	1	0.00
23/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	2559	3	3	3	0.00
23/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	4	0	0	0	0.00
23/04/2025	2032 On 07-August-25			Bond Future	10.04	93.7725	94.4594	93.7725	80,238.00
23/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	8351	8	8	8	0.00
23/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	1040	1	1	1	300.00
23/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2960	2	3	2	0.00
23/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	310	0	0	0	300.00
23/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	1694	2	2	2	0.00
23/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	547	1	1	1	300.00
23/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	3270	4	3	4	0.00
23/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	23	0	0	0	0.00
23/04/2025	2032 On 06-November-25			Bond Future	10.16	91.4113	92.1123	91.4113	0.00
23/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2505	2	3	2	0.00
23/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	530	0	1	0	300.00
23/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1282	1	1	1	300.00
23/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3908	3	4	3	0.00
23/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	804	1	1	1	300.00
23/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2431	3	2	3	0.00
23/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	3924	4	4	4	0.00
23/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1388	2	1	2	0.00
23/04/2025	2032 On 05-February-26			Bond Future	10.29	93.1728	93.8881	93.1728	0.00
23/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1852	2	2	2	0.00
23/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2395	3	2	3	0.00
23/04/2025	2032 On 07-May-26			Bond Future	10.42	90.8079	91.5378	90.8079	0.00
23/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1818	2	2	2	0.00
23/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	2984	3	3	3	0.00
23/04/2025	2033 On 08-May-25			Bond Future	127.27	127.2530	127.2654	127.2530	9,669.00
23/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3355	3	3	3	0.00
23/04/2025	2033 On 07-August-25			Bond Future	129.76	129.7458	129.7588	129.7458	1,648.00
23/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1109	1	1	1	0.00

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23/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2033 On 06-November-25			Bond Future	130.74	130.7285	130.7420	130.7285	0.00
23/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2398	2	2	2	0.00
23/04/2025	2033 On 05-February-26			Bond Future	133.29	133.2791	133.2939	133.2791	0.00
23/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	414	0	0	0	0.00
23/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2033 On 07-May-26			Bond Future	134.32	134.3096	134.3246	134.3096	0.00
23/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	835	1	1	1	0.00
23/04/2025	2037 On 08-May-25			Bond Future	11.36	83.3032	84.0855	83.3032	27,975.00
23/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	4736	4	5	4	0.00
23/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
23/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	72	0	0	0	300.00
23/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	976	1	1	1	0.00
23/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	10063	9	10	9	7,500.00
23/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	6242	5	6	5	15,000.00
23/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	9833	9	10	9	7,500.00
23/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	426	1	0	1	300.00
23/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2107	3	2	3	0.00
23/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	4977	6	5	6	0.00
23/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	3	0	0	0	0.00
23/04/2025	2037 On 07-August-25			Bond Future	11.49	80.6537	81.4512	80.6537	128,270.00
23/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7814	7	8	7	0.00
23/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	4143	4	4	4	0.00
23/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1498	1	1	1	0.00
23/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	144	0	0	0	2,341.00
23/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	198	0	0	0	200.00
23/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2781	2	3	2	0.00
23/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	710	1	1	1	0.00
23/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	61	0	0	0	2,541.00

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23/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	593	0	1	0	300.00
23/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2817	2	3	2	0.00
23/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	119	0	0	0	300.00
23/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1581	1	2	1	7,500.00
23/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	1822	2	2	2	7,500.00
23/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	3342	4	3	4	0.00
23/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1021	1	1	1	300.00
23/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	5781	7	6	7	0.00
23/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3061	4	3	4	2,541.00
23/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	6686	7	7	7	0.00
23/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1038	1	1	1	2,541.00
23/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5031	6	5	6	0.00
23/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	1903	2	2	2	2,541.00
23/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	5509	6	6	6	0.00
23/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	586	1	1	1	2,541.00
23/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	136	0	0	0	0.00
23/04/2025	2037 On 06-November-25			Bond Future	11.63	82.2015	83.0152	82.2015	0.00
23/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2384	2	2	2	0.00
23/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	320	0	0	0	300.00
23/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	922	1	1	1	300.00
23/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	4126	4	4	4	0.00
23/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1364	2	1	2	300.00
23/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	4366	5	4	5	0.00
23/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	6651	7	7	7	0.00
23/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2375	3	2	3	0.00
23/04/2025	2037 On 05-February-26			Bond Future	11.77	79.5268	80.3568	79.5268	0.00
23/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1462	1	1	1	0.00
23/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	6033	5	6	5	0.00
23/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1888	2	2	2	1,030.00
23/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	4402	4	4	4	0.00
23/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	951	1	1	1	1,970.00
23/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	3100	3	3	3	0.00
23/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1798	1	2	1	0.00
23/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	636	0	1	0	1,930.00
23/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	3984	5	4	5	1,930.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	6787	7	7	7	0.00
23/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	2644	3	3	3	1,930.00
23/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	1867	2	2	2	1,970.00
23/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	5676	6	6	6	0.00
23/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1254	1	1	1	1,030.00
23/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	3858	4	4	4	0.00
23/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	4519	5	5	5	0.00
23/04/2025	2037 On 07-May-26			Bond Future	11.93	81.0593	81.9060	81.0593	0.00
23/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1855	2	2	2	0.00
23/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5031	6	5	6	0.00
23/04/2025	2038 On 08-May-25			Bond Future	138.50	138.4839	138.4992	138.4839	553.00
23/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	1181	1	1	1	0.00
23/04/2025	2038 On 07-August-25			Bond Future	139.08	139.0639	139.0780	139.0639	2,397.00
23/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	482	0	0	0	0.00
23/04/2025	2038 On 06-November-25			Bond Future	141.78	141.7671	141.7829	141.7671	0.00
23/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	2097	2	2	2	0.00
23/04/2025	2038 On 05-February-26			Bond Future	142.37	142.3574	142.3733	142.3574	0.00
23/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	827	1	1	1	0.00
23/04/2025	2038 On 07-May-26			Bond Future	145.15	145.1360	145.1534	145.1360	0.00
23/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	623	1	1	1	0.00
23/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2040 On 08-May-25			Bond Future	11.72	82.9148	83.6627	82.9148	17,006.00
23/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	5165	4	5	4	0.00
23/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	5804	5	6	5	15,000.00
23/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	9279	9	9	9	7,500.00
23/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	9623	9	10	9	7,500.00
23/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	1	0	0	0	0.00
23/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	2	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
23/04/2025	2040 On 07-August-25			Bond Future	11.85	80.0071	80.7696	80.0071	44,990.00
23/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	7931	7	8	7	0.00
23/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	4763	4	5	4	0.00
23/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	225	0	0	0	250.00
23/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1421	1	1	1	250.00
23/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3902	3	4	3	0.00
23/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	738	1	1	1	180.00
23/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2355	2	2	2	220.00
23/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	108	0	0	0	400.00
23/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	3435	4	3	4	0.00
23/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1502	2	2	2	400.00
23/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	6597	7	7	7	0.00
23/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	808	1	1	1	250.00
23/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	2314	3	2	3	0.00
23/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	584	1	1	1	220.00
23/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	5422	6	5	6	0.00
23/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	183	0	0	0	0.00
23/04/2025	2040 On 06-November-25			Bond Future	11.99	81.5425	82.3204	81.5425	292.00
23/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	2075	2	2	2	0.00
23/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	2928	3	3	3	0.00
23/04/2025	2040 On 05-February-26			Bond Future	12.13	78.6044	79.3980	78.6044	0.00
23/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1465	1	1	1	0.00
23/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	2226	2	2	2	475.00
23/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	7034	6	7	6	0.00
23/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1242	1	1	1	475.00
23/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4007	4	4	4	0.00
23/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	5187	6	5	6	0.00
23/04/2025	2040 On 07-May-26			Bond Future	12.29	80.1190	80.9286	80.1190	0.00
23/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1950	2	2	2	0.00
23/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5448	6	5	6	0.00
23/04/2025	2044 On 08-May-25			Bond Future	11.88	78.3378	79.1549	78.3378	72,572.00
23/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	4835	4	5	4	0.00
23/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	3106	2	3	2	0.00
23/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	218	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
23/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
23/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
23/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	416	0	0	0	0.00
23/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	17	0	0	0	9,000.00
23/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
23/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	1115	2	1	2	9,000.00
23/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	3292	4	3	4	0.00
23/04/2025	2044 On 08-May-25		Put	Bond Future	20845.06	21.6622	20.8451	21.6622	0.00
23/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	6606	7	7	7	0.00
23/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	1595	2	2	2	2,490.00
23/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	6126	7	6	7	0.00
23/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	46	0	0	0	2,490.00
23/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	5	0	0	0	0.00
23/04/2025	2044 On 07-August-25			Bond Future	12.01	75.4669	76.3000	75.4669	32,051.00
23/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	7483	7	7	7	0.00
23/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	25	0	0	0	9,000.00
23/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	357	0	0	0	9,000.00
23/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1413	1	1	1	0.00
23/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	2351	3	2	3	9,000.00
23/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	4733	5	5	5	0.00
23/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	8929	10	9	10	0.00
23/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	221	0	0	0	0.00
23/04/2025	2044 On 06-November-25			Bond Future	12.14	76.9151	77.7650	76.9151	0.00
23/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1868	2	2	2	0.00
23/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	3392	4	3	4	0.00
23/04/2025	2044 On 05-February-26			Bond Future	12.28	74.0131	74.8800	74.0131	0.00
23/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1327	1	1	1	0.00
23/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	5600	6	6	6	0.00
23/04/2025	2044 On 07-May-26			Bond Future	12.43	75.4391	76.3234	75.4391	0.00
23/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1954	2	2	2	0.00
23/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	5582	6	6	6	0.00
23/04/2025	2046 On 08-May-25			Bond Future	117.79	117.7760	117.7886	117.7760	8,068.00
23/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	4181	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
23/04/2025	2046 On 07-August-25			Bond Future	120.10	120.0832	120.0964	120.0832	11,914.00
23/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	1406	1	1	1	0.00
23/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2046 On 06-November-25			Bond Future	120.17	120.1548	120.1683	120.1548	0.00
23/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	5242	5	5	5	0.00
23/04/2025	2046 On 05-February-26			Bond Future	122.51	122.4988	122.5133	122.4988	0.00
23/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	863	1	1	1	0.00
23/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
23/04/2025	2046 On 07-May-26			Bond Future	122.60	122.5815	122.5954	122.5815	0.00
23/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	2355	2	2	2	0.00
23/04/2025	2050 On 08-May-25			Bond Future	119.34	118.7404	119.3399	118.7404	7,305.00
23/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1820	2	2	2	0.00
23/04/2025	2050 On 07-August-25			Bond Future	119.30	118.6903	119.2996	118.6903	9,188.00
23/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	590	1	1	1	0.00
23/04/2025	2050 On 06-November-25			Bond Future	121.62	120.9975	121.6199	120.9975	0.00
23/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2800	3	3	3	0.00
23/04/2025	2050 On 05-February-26			Bond Future	121.57	120.9348	121.5689	120.9348	0.00
23/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1251	2	1	2	0.00
23/04/2025	2050 On 07-May-26			Bond Future	123.94	123.2953	123.9427	123.2953	0.00
23/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
23/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	127	1	0	1	0.00
23/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	AL37 On 08-May-25			Index Future	1097.42	1090.5780	1097.4150	1090.5780	0.00
23/04/2025	AL37 On 07-August-25			Index Future	1118.64	1111.6740	1118.6430	1111.6740	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
23/04/2025	AL37 On 06-November-25			Index Future	1140.13	1133.0280	1140.1340	1133.0280	0.00
23/04/2025	AL37 On 05-February-26			Index Future	1162.13	1154.8830	1162.1280	1154.8830	0.00
23/04/2025	AL37 On 07-May-26			Index Future	1184.58	1177.1890	1184.5760	1177.1890	0.00
23/04/2025	AL7T On 08-May-25			Index Future	1287.77	1276.5240	1287.7740	1276.5240	0.00
23/04/2025	AL7T On 07-August-25			Index Future	1312.69	1301.2160	1312.6850	1301.2160	0.00
23/04/2025	AL7T On 06-November-25			Index Future	1337.90	1326.2120	1337.9040	1326.2120	0.00
23/04/2025	AL7T On 05-February-26			Index Future	1363.71	1351.7920	1363.7130	1351.7920	0.00
23/04/2025	AL7T On 07-May-26			Index Future	1390.06	1377.9020	1390.0550	1377.9020	0.00
23/04/2025	ALBI On 08-May-25			Index Future	1110.21	1102.0480	1110.2120	1102.0480	92.00
23/04/2025	ALBI On 07-August-25			Index Future	1131.69	1123.3660	1131.6880	1123.3660	15.00
23/04/2025	ALBI On 06-November-25			Index Future	1153.43	1144.9450	1153.4300	1144.9450	0.00
23/04/2025	ALBI On 05-February-26			Index Future	1175.68	1167.0300	1175.6800	1167.0300	0.00
23/04/2025	ALBI On 07-May-26			Index Future	1198.39	1189.5700	1198.3900	1189.5700	0.00
23/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
23/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	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
23/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
23/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	ES33 On 08-May-25			Bond Future	11.53	79.2970	79.9602	79.2970	0.00
23/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	5188	5	5	5	0.00
23/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
23/04/2025	ES33 On 07-August-25			Bond Future	11.68	80.8504	81.5268	80.8504	0.00
23/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	7722	7	8	7	0.00
23/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
23/04/2025	ES33 On 06-November-25			Bond Future	11.85	78.6260	79.3163	78.6260	0.00
23/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	666	0	1	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
23/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
23/04/2025	ES33 On 05-February-26			Bond Future	12.04	80.1592	80.8636	80.1592	0.00
23/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
23/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	2332	3	2	3	0.00
23/04/2025	ES33 On 07-May-26			Bond Future	12.23	77.9255	78.6444	77.9255	0.00
23/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
23/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	2236	3	2	3	0.00
23/04/2025	ES42 On 08-May-25			Bond Future	12.16	73.6400	74.4034	73.6400	0.00
23/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	5772	5	6	5	0.00
23/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
23/04/2025	ES42 On 07-August-25			Bond Future	12.29	75.0826	75.8611	75.0826	0.00
23/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	7589	7	8	7	0.00
23/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
23/04/2025	ES42 On 06-November-25			Bond Future	12.44	72.2767	73.0711	72.2767	0.00
23/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
23/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	263	1	0	1	0.00
23/04/2025	ES42 On 05-February-26			Bond Future	12.59	73.6854	74.4960	73.6854	0.00
23/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
23/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	4104	5	4	5	0.00
23/04/2025	ES42 On 07-May-26			Bond Future	12.75	70.8570	71.6840	70.8570	0.00
23/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
23/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	2957	4	3	4	0.00
23/04/2025	GOVI On 08-May-25			GOVI	1094.04	1086.1700	1094.0400	1086.1700	315.00
23/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	720400	64	72	64	0.00
23/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
23/04/2025	GOVI On 07-August-25			GOVI	1115.20	1107.1800	1115.2030	1107.1800	380.00
23/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1042030	96	104	96	0.00
23/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
23/04/2025	GOVI On 06-November-25			GOVI	1136.63	1128.4490	1136.6280	1128.4490	0.00
23/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	246280	16	25	16	0.00
23/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
23/04/2025	GOVI On 05-February-26			GOVI	1158.55	1150.2150	1158.5540	1150.2150	0.00
23/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	85540	0	9	0	0.00
23/04/2025	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
23/04/2025	GOVI On 07-May-26			GOVI	1180.93	1172.4310	1180.9330	1172.4310	0.00
23/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	39330	0	4	0	0.00
23/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	5	0	5	0.00
23/04/2025	GVIx On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
23/04/2025	IGOV On 08-May-25			Index Future	374.62	374.2260	374.6180	374.2260	38.00
23/04/2025	IGOV On 07-August-25			Index Future	381.96	381.5580	381.9570	381.5580	851.00
23/04/2025	IGOV On 06-November-25			Index Future	389.39	388.9780	389.3860	388.9780	0.00
23/04/2025	IGOV On 05-February-26			Index Future	396.99	396.5700	396.9870	396.5700	0.00
23/04/2025	IGOV On 07-May-26			Index Future	404.74	404.3170	404.7430	404.3170	0.00
23/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
23/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
23/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
23/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
23/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
23/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
23/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
23/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
23/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
23/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
23/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
23/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
23/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
23/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
23/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
23/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
23/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
23/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
23/04/2025	R033 On 08-May-25			Bond Future	10.05	100.1868	100.8823	100.1868	3,470.00
23/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1609	1	2	1	0.00
23/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	129	0	0	0	0.00
23/04/2025	R033 On 07-August-25			Bond Future	10.15	102.1247	102.8338	102.1247	6,781.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	2042	2	2	2	0.00
23/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1131	1	1	1	0.00
23/04/2025	R033 On 06-November-25			Bond Future	10.27	99.0410	99.7647	99.0410	0.00
23/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	2199	2	2	2	0.00
23/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	1890	2	2	2	0.00
23/04/2025	R033 On 05-February-26			Bond Future	10.39	100.9494	101.6879	100.9494	0.00
23/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2710	2	3	2	0.00
23/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2232	3	2	3	0.00
23/04/2025	R033 On 07-May-26			Bond Future	10.52	97.8503	98.6038	97.8503	0.00
23/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2375	2	2	2	0.00
23/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3060	3	3	3	0.00
23/04/2025	R035 On 08-May-25			Bond Future	10.81	89.4521	90.2216	89.4521	45,165.00
23/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	5096	4	5	4	0.00
23/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
23/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	170	0	0	0	300.00
23/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	1326	1	1	1	0.00
23/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	9576	9	10	9	0.00
23/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	3470	3	3	3	400.00
23/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	12544	12	13	12	0.00
23/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	4691	4	5	4	0.00
23/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	55	0	0	0	150.00
23/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	1090	1	1	1	0.00
23/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	341	1	0	1	150.00
23/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	2131	3	2	3	0.00
23/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	3	0	0	0	150.00
23/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
23/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
23/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	16	0	0	0	0.00
23/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	253	1	0	1	300.00
23/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	4144	5	4	5	0.00
23/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	1458	2	1	2	0.00
23/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	1	0	0	0	0.00
23/04/2025	R035 On 07-August-25			Bond Future	10.93	91.1823	91.9669	91.1823	49,963.00
23/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	8674	8	9	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	195	0	0	0	300.00
23/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	829	1	1	1	300.00
23/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	3041	3	3	3	0.00
23/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2893	2	3	2	0.00
23/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	944	1	1	1	8,500.00
23/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	885	1	1	1	300.00
23/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	2735	3	3	3	0.00
23/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	4916	6	5	6	0.00
23/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	79	0	0	0	0.00
23/04/2025	R035 On 06-November-25			Bond Future	11.06	88.4275	89.2281	88.4275	0.00
23/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2646	2	3	2	0.00
23/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	3392	3	3	3	0.00
23/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	399	0	0	0	300.00
23/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	1090	1	1	1	300.00
23/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	4243	4	4	4	0.00
23/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1931	2	2	2	250.00
23/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	5308	5	5	5	0.00
23/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	3460	3	3	3	0.00
23/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	798	1	1	1	2,000.00
23/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	266	0	0	0	2,000.00
23/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	845	1	1	1	2,000.00
23/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1905	2	2	2	2,000.00
23/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	5465	5	5	5	0.00
23/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	787	1	1	1	2,000.00
23/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	2547	3	3	3	0.00
23/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	4300	5	4	5	0.00
23/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4182	5	4	5	0.00
23/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	6581	7	7	7	0.00
23/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1463	2	1	2	250.00
23/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	2520	3	3	3	0.00
23/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	824	1	1	1	250.00
23/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1140	1	1	1	300.00
23/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	3661	4	4	4	0.00
23/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	5745	6	6	6	0.00
23/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1496	2	1	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
23/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	1929	2	2	2	0.00
23/04/2025	R035 On 05-February-26			Bond Future	11.20	90.1317	90.9484	90.1317	0.00
23/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1698	1	2	1	0.00
23/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	1041	1	1	1	2,000.00
23/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	2041	2	2	2	2,000.00
23/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6926	6	7	6	0.00
23/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	918	1	1	1	2,000.00
23/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	3402	4	3	4	0.00
23/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5056	6	5	6	0.00
23/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	3844	4	4	4	0.00
23/04/2025	R035 On 07-May-26			Bond Future	11.35	87.3628	88.1960	87.3628	0.00
23/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1957	2	2	2	0.00
23/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	4422	5	4	5	0.00
23/04/2025	R038 On 08-May-25			Bond Future	11.40	96.8366	97.7512	96.8366	8,877.00
23/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	303	0	0	0	0.00
23/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	1349	2	1	2	0.00
23/04/2025	R038 On 07-August-25			Bond Future	11.53	98.7097	99.6422	98.7097	122.00
23/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	1095	1	1	1	0.00
23/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	2973	4	3	4	0.00
23/04/2025	R038 On 06-November-25			Bond Future	11.67	95.1190	96.0704	95.1190	0.00
23/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1403	1	1	1	0.00
23/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	883	1	1	1	1,770.00
23/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	5240	5	5	5	0.00
23/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1277	2	1	2	1,770.00
23/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	5340	6	5	6	0.00
23/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4152	5	4	5	0.00
23/04/2025	R038 On 05-February-26			Bond Future	11.82	96.9516	97.9221	96.9516	0.00
23/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	2082	2	2	2	0.00
23/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	4445	5	4	5	0.00
23/04/2025	R038 On 07-May-26			Bond Future	11.98	93.3336	94.3236	93.3336	0.00
23/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	2157	2	2	2	0.00
23/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	5683	6	6	6	0.00
23/04/2025	R053 On 08-May-25			Bond Future	11.77	99.0848	100.1310	99.0848	2,604.00
23/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	6570	6	7	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
23/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	6	0	0	0	0.00
23/04/2025	R053 On 07-August-25			Bond Future	11.89	101.0014	102.0679	101.0014	20,000.00
23/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	9582	9	10	9	0.00
23/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	348	0	0	0	0.00
23/04/2025	R053 On 06-November-25			Bond Future	12.02	97.0763	98.1643	97.0763	0.00
23/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2523	2	3	2	0.00
23/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	4573	5	5	5	0.00
23/04/2025	R053 On 05-February-26			Bond Future	12.15	98.9465	100.0564	98.9465	0.00
23/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1929	2	2	2	0.00
23/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	7206	8	7	8	0.00
23/04/2025	R053 On 07-May-26			Bond Future	12.29	94.9896	96.1217	94.9896	0.00
23/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2784	2	3	2	0.00
23/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	7438	8	7	8	0.00
23/04/2025	R186 On 08-May-25			Bond Future	8.08	107.5213	107.6819	107.5213	106,209.00
23/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	585	0	1	0	0.00
23/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	1	0	0	0	0.00
23/04/2025	R186 On 07-August-25			Bond Future	8.13	104.2930	104.4569	104.2930	123,766.00
23/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1976	2	2	2	0.00
23/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1408	1	1	1	1,983.00
23/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2684	3	3	3	0.00
23/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	2	0	0	0	1,983.00
23/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	19	0	0	0	0.00
23/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	6	0	0	0	0.00
23/04/2025	R186 On 06-November-25			Bond Future	8.21	106.2951	106.4632	106.2951	447.00
23/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	232	0	0	0	0.00
23/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	320	0	0	0	0.00
23/04/2025	R186 On 05-February-26			Bond Future	8.34	103.0365	103.2087	103.0365	0.00
23/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	362	0	0	0	0.00
23/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	286	0	0	0	0.00
23/04/2025	R186 On 07-May-26			Bond Future	8.57	105.0231	105.1995	105.0231	0.00
23/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	315	0	0	0	0.00
23/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	246	0	0	0	0.00
23/04/2025	R202 On 08-May-25			Bond Future	268.55	268.1373	268.5499	268.1373	1,837.00
23/04/2025	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
23/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3760	4	4	4	0.00
23/04/2025	R202 On 07-August-25			Bond Future	268.56	268.1366	268.5568	268.1366	387.00
23/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
23/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	3043	3	3	3	0.00
23/04/2025	R202 On 06-November-25			Bond Future	273.78	273.3492	273.7804	273.3492	0.00
23/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
23/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	1860	2	2	2	0.00
23/04/2025	R202 On 05-February-26			Bond Future	273.76	273.3245	273.7637	273.3245	0.00
23/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
23/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	4056	4	4	4	0.00
23/04/2025	R202 On 07-May-26			Bond Future	279.11	278.6599	279.1098	278.6599	0.00
23/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1560	1	2	1	0.00
23/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
23/04/2025	R209 On 08-May-25			Bond Future	11.10	69.7888	70.4990	69.7888	16,743.00
23/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	3723	3	4	3	0.00
23/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	4	0	0	0	0.00
23/04/2025	R209 On 07-August-25			Bond Future	11.22	71.1387	71.8628	71.1387	921.00
23/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6717	6	7	6	0.00
23/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	132	0	0	0	0.00
23/04/2025	R209 On 06-November-25			Bond Future	11.34	69.3518	70.0905	69.3518	0.00
23/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1930	2	2	2	0.00
23/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2269	3	2	3	0.00
23/04/2025	R209 On 05-February-26			Bond Future	11.47	70.6883	71.4417	70.6883	0.00
23/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1336	1	1	1	0.00
23/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	3906	4	4	4	0.00
23/04/2025	R209 On 07-May-26			Bond Future	11.61	68.8987	69.6672	68.8987	0.00
23/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1737	1	2	1	0.00
23/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4240	5	4	5	0.00
23/04/2025	R210 On 08-May-25			Bond Future	246.90	246.8988	246.8976	246.8988	3,208.00
23/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
23/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1132	1	1	1	0.00
23/04/2025	R210 On 07-August-25			Bond Future	251.73	251.7356	251.7349	251.7356	967.00
23/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	3295	3	3	3	0.00
23/04/2025	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
23/04/2025	R210 On 06-November-25			Bond Future	253.20	253.1993	253.1993	253.1993	0.00
23/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	1059	1	1	1	0.00
23/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
23/04/2025	R210 On 05-February-26			Bond Future	258.14	258.1390	258.1411	258.1390	0.00
23/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	5041	5	5	5	0.00
23/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
23/04/2025	R210 On 07-May-26			Bond Future	259.68	259.6791	259.6803	259.6791	0.00
23/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	4280	4	4	4	0.00
23/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
23/04/2025	R213 On 08-May-25			Bond Future	9.53	89.7286	90.3185	89.7286	88,431.00
23/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3931	3	4	3	0.00
23/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	2	0	0	0	0.00
23/04/2025	R213 On 07-August-25			Bond Future	9.62	91.4641	92.0657	91.4641	959.00
23/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	7612	7	8	7	0.00
23/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	14	0	0	0	0.00
23/04/2025	R213 On 06-November-25			Bond Future	9.73	89.6667	90.2807	89.6667	0.00
23/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	2271	2	2	2	0.00
23/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1060	1	1	1	0.00
23/04/2025	R213 On 05-February-26			Bond Future	9.85	91.3950	92.0216	91.3950	0.00
23/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1906	2	2	2	0.00
23/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	1755	2	2	2	0.00
23/04/2025	R213 On 07-May-26			Bond Future	9.97	89.6032	90.2426	89.6032	0.00
23/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1661	1	2	1	0.00
23/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2263	3	2	3	0.00
23/04/2025	R214 On 08-May-25			Bond Future	11.57	64.1738	64.8662	64.1738	10,696.00
23/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	4055	3	4	3	0.00
23/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	4	0	0	0	0.00
23/04/2025	R214 On 07-August-25			Bond Future	11.68	65.4151	66.1210	65.4151	5,156.00
23/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	6234	6	6	6	0.00
23/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	200	0	0	0	0.00
23/04/2025	R214 On 06-November-25			Bond Future	11.81	63.3713	64.0914	63.3713	0.00
23/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1735	1	2	1	0.00
23/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2576	3	3	3	0.00
23/04/2025	R214 On 05-February-26			Bond Future	11.94	64.5925	65.3271	64.5925	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
23/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1183	1	1	1	0.00
23/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	4631	5	5	5	0.00
23/04/2025	R214 On 07-May-26			Bond Future	12.06	62.5372	63.2865	62.5372	0.00
23/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1808	2	2	2	0.00
23/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4465	5	4	5	0.00
23/04/2025	R248 On 08-May-25			Bond Future	11.84	76.7331	77.5073	76.7331	260,388.00
23/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	4460	4	4	4	0.00
23/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	9	0	0	0	0.00
23/04/2025	R248 On 07-August-25			Bond Future	11.96	78.2173	79.0067	78.2173	223,411.00
23/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	7261	7	7	7	0.00
23/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	289	0	0	0	0.00
23/04/2025	R248 On 06-November-25			Bond Future	12.09	75.2769	76.0823	75.2769	0.00
23/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1639	1	2	1	0.00
23/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	3799	4	4	4	0.00
23/04/2025	R248 On 05-February-26			Bond Future	12.23	76.7276	77.5490	76.7276	0.00
23/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1295	1	1	1	0.00
23/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	6054	7	6	7	0.00
23/04/2025	R248 On 07-May-26			Bond Future	12.37	73.7633	74.6013	73.7633	260.00
23/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1992	2	2	2	0.00
23/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	5871	6	6	6	0.00
23/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00