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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 24/04/2025 TO: 24/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	2029 On 08-May-25			Bond Future	136.08	136.1842	136.0845	136.1842	4,451.00
24/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1766	2	2	2	0.00
24/04/2025	2029 On 07-August-25			Bond Future	138.75	138.8524	138.7507	138.8524	4,472.00
24/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1341	1	1	1	0.00
24/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2029 On 06-November-25			Bond Future	140.01	140.1124	140.0091	140.1124	68.00
24/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	219	0	0	0	0.00
24/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2029 On 05-February-26			Bond Future	142.74	142.8472	142.7421	142.8472	0.00
24/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2632	3	3	3	0.00
24/04/2025	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
24/04/2025	2029 On 07-May-26			Bond Future	144.06	144.1669	144.0601	144.1669	0.00
24/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2240	2	2	2	0.00
24/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2030 On 08-May-25			Bond Future	8.86	98.3711	98.9721	98.3711	49,731.00
24/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	3875	3	4	3	0.00
24/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	150	0	0	0	300.00
24/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	1361	1	1	1	300.00
24/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	2486	2	2	2	0.00
24/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	111	0	0	0	800.00
24/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	1227	1	1	1	800.00
24/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	4086	3	4	3	0.00
24/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	10395	10	10	10	0.00
24/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	5205	5	5	5	1,640.00
24/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	11738	11	12	11	0.00
24/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	6512	6	7	6	2,280.00
24/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	555	0	1	0	1,320.00
24/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	2165	2	2	2	680.00
24/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	5	0	0	0	0.00
24/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	224	1	0	1	0.00
24/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
24/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
24/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	0	0	0	0	800.00
24/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	49	0	0	0	0.00
24/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	785	1	1	1	0.00
24/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	2	0	0	0	300.00
24/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	36	0	0	0	0.00
24/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	674	1	1	1	0.00
24/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2030 On 07-August-25			Bond Future	8.93	96.2638	96.8765	96.2638	105,868.00
24/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	7350	7	7	7	0.00
24/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	5323	5	5	5	1,054.00
24/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	10521	10	11	10	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
24/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	1550	1	2	1	300.00
24/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	3196	3	3	3	0.00
24/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	591	0	1	0	300.00
24/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	543	1	1	1	0.00
24/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	152	0	0	0	300.00
24/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	1352	2	1	2	0.00
24/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
24/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	31	0	0	0	0.00
24/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	4	0	0	0	0.00
24/04/2025	2030 On 06-November-25			Bond Future	9.01	98.1125	98.7372	98.1125	0.00
24/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	2412	2	2	2	0.00
24/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	797	1	1	1	300.00
24/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1679	1	2	1	300.00
24/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	3840	3	4	3	0.00
24/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	308	0	0	0	300.00
24/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	972	1	1	1	0.00
24/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	1780	2	2	2	0.00
24/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	642	1	1	1	0.00
24/04/2025	2030 On 05-February-26			Bond Future	9.09	95.9959	96.6329	95.9959	0.00
24/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	2265	2	2	2	0.00
24/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1011	1	1	1	0.00
24/04/2025	2030 On 07-May-26			Bond Future	9.20	97.8475	98.4970	97.8475	0.00
24/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1950	2	2	2	0.00
24/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	1381	2	1	2	0.00
24/04/2025	2032 On 08-May-25			Bond Future	9.78	92.6668	93.4000	92.6668	81,833.00
24/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	5096	4	5	4	0.00
24/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	860	0	1	0	300.00
24/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	2333	2	2	2	0.00
24/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	28	0	0	0	300.00
24/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	925	1	1	1	800.00
24/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	5357	5	5	5	0.00
24/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	35	0	0	0	800.00
24/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	288	1	0	1	0.00
24/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	0	0	0	0	800.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	1758	2	2	2	0.00
24/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	316	1	0	1	0.00
24/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	42	0	0	0	300.00
24/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	1847	3	2	3	0.00
24/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	1	0	0	0	0.00
24/04/2025	2032 On 07-August-25			Bond Future	9.88	94.4594	95.2068	94.4594	80,657.00
24/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	9089	8	9	8	0.00
24/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	466	0	0	0	300.00
24/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	1388	1	1	1	300.00
24/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	3541	3	4	3	0.00
24/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	381	1	0	1	300.00
24/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	1295	2	1	2	0.00
24/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	2679	3	3	3	0.00
24/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	13	0	0	0	0.00
24/04/2025	2032 On 06-November-25			Bond Future	9.99	92.1123	92.8743	92.1123	0.00
24/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2983	3	3	3	0.00
24/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1614	1	2	1	300.00
24/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	4488	4	4	4	0.00
24/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	717	1	1	1	300.00
24/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2001	2	2	2	0.00
24/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	622	1	1	1	300.00
24/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	3349	4	3	4	0.00
24/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1104	1	1	1	0.00
24/04/2025	2032 On 05-February-26			Bond Future	10.10	93.8881	94.6650	93.8881	0.00
24/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	2237	2	2	2	0.00
24/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2002	2	2	2	0.00
24/04/2025	2032 On 07-May-26			Bond Future	10.23	91.5378	92.3298	91.5378	0.00
24/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	2180	2	2	2	0.00
24/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	2554	3	3	3	0.00
24/04/2025	2033 On 08-May-25			Bond Future	127.45	127.2654	127.4478	127.2654	9,669.00
24/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3172	3	3	3	0.00
24/04/2025	2033 On 07-August-25			Bond Future	129.94	129.7588	129.9448	129.7588	1,648.00
24/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1295	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
24/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2033 On 06-November-25			Bond Future	130.93	130.7420	130.9320	130.7420	0.00
24/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2208	2	2	2	0.00
24/04/2025	2033 On 05-February-26			Bond Future	133.49	133.2939	133.4878	133.2939	0.00
24/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	608	0	1	0	0.00
24/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2033 On 07-May-26			Bond Future	134.52	134.3246	134.5226	134.3246	0.00
24/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	637	1	1	1	0.00
24/04/2025	2037 On 08-May-25			Bond Future	11.22	84.0855	84.8802	84.0855	27,975.00
24/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	5529	5	6	5	0.00
24/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	179	0	0	0	300.00
24/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	1529	1	2	1	0.00
24/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	1	0	0	0	300.00
24/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	10628	10	11	10	7,500.00
24/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	10858	10	11	10	7,500.00
24/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	7037	6	7	6	15,000.00
24/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	1419	2	1	2	0.00
24/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	184	0	0	0	300.00
24/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	4183	5	4	5	0.00
24/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2037 On 07-August-25			Bond Future	11.35	81.4512	82.2614	81.4512	128,270.00
24/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	8581	8	9	8	0.00
24/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	4795	4	5	4	0.00
24/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1903	1	2	1	0.00
24/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	224	0	0	0	2,341.00
24/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	302	0	0	0	200.00
24/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	3336	3	3	3	0.00
24/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	967	1	1	1	0.00
24/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	102	0	0	0	2,541.00

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24/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	188	0	0	0	300.00
24/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	821	1	1	1	300.00
24/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	3376	3	3	3	0.00
24/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1999	2	2	2	7,500.00
24/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	1429	2	1	2	7,500.00
24/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	770	1	1	1	300.00
24/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	2760	3	3	3	0.00
24/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	5041	6	5	6	0.00
24/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	2508	3	3	3	2,541.00
24/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	5917	7	6	7	0.00
24/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	783	1	1	1	2,541.00
24/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	4324	5	4	5	0.00
24/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	1498	2	1	2	2,541.00
24/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	4779	6	5	6	0.00
24/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	428	1	0	1	2,541.00
24/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	92	0	0	0	0.00
24/04/2025	2037 On 06-November-25			Bond Future	11.47	83.0152	83.8412	83.0152	0.00
24/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2826	2	3	2	0.00
24/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	1170	1	1	1	300.00
24/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	4704	4	5	4	0.00
24/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	436	0	0	0	300.00
24/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	3788	4	4	4	0.00
24/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1116	1	1	1	300.00
24/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	5941	7	6	7	0.00
24/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	1991	2	2	2	0.00
24/04/2025	2037 On 05-February-26			Bond Future	11.61	80.3568	81.1989	80.3568	0.00
24/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1766	1	2	1	0.00
24/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	2244	2	2	2	1,030.00
24/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	1179	1	1	1	1,970.00
24/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	4963	4	5	4	0.00
24/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	6673	6	7	6	0.00
24/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	3572	3	4	3	0.00
24/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	806	1	1	1	1,930.00
24/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	2143	2	2	2	0.00
24/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	3487	4	3	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
24/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	6115	7	6	7	0.00
24/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	2274	3	2	3	1,930.00
24/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1052	1	1	1	1,030.00
24/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	3372	4	3	4	0.00
24/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	1585	2	2	2	1,970.00
24/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	5062	6	5	6	0.00
24/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	3980	5	4	5	0.00
24/04/2025	2037 On 07-May-26			Bond Future	11.76	81.9060	82.7645	81.9060	0.00
24/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	2181	2	2	2	0.00
24/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	4499	5	4	5	0.00
24/04/2025	2038 On 08-May-25			Bond Future	138.65	138.4992	138.6481	138.4992	553.00
24/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	1032	1	1	1	0.00
24/04/2025	2038 On 07-August-25			Bond Future	139.23	139.0780	139.2299	139.0780	2,397.00
24/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	330	0	0	0	0.00
24/04/2025	2038 On 06-November-25			Bond Future	141.94	141.7829	141.9382	141.7829	0.00
24/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1942	2	2	2	0.00
24/04/2025	2038 On 05-February-26			Bond Future	142.53	142.3733	142.5319	142.3733	0.00
24/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	668	1	1	1	0.00
24/04/2025	2038 On 07-May-26			Bond Future	145.32	145.1534	145.3153	145.1534	0.00
24/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	785	1	1	1	0.00
24/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2040 On 08-May-25			Bond Future	11.60	83.6627	84.3321	83.6627	17,006.00
24/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	5833	5	6	5	0.00
24/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	6473	6	6	6	15,000.00
24/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	9949	9	10	9	7,500.00
24/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	10292	10	10	10	7,500.00
24/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2040 On 08-May-25	12.63	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
24/04/2025	2040 On 07-August-25			Bond Future	11.74	80.7696	81.4520	80.7696	45,005.00
24/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	8567	8	9	8	0.00
24/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	5317	5	5	5	0.00
24/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	311	0	0	0	250.00
24/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1729	1	2	1	250.00
24/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	4416	4	4	4	0.00
24/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	155	0	0	0	400.00
24/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	941	1	1	1	180.00
24/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2763	2	3	2	220.00
24/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1228	2	1	2	400.00
24/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	2955	3	3	3	0.00
24/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	5962	7	6	7	0.00
24/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	640	1	1	1	250.00
24/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	1940	2	2	2	0.00
24/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	4826	5	5	5	0.00
24/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	456	1	0	1	220.00
24/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	137	0	0	0	0.00
24/04/2025	2040 On 06-November-25			Bond Future	11.87	82.3204	83.0163	82.3204	292.00
24/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	2405	2	2	2	0.00
24/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	2562	3	3	3	0.00
24/04/2025	2040 On 05-February-26			Bond Future	12.01	79.3980	80.1074	79.3980	0.00
24/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1703	1	2	1	0.00
24/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	2536	2	3	2	475.00
24/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	7584	7	8	7	0.00
24/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1083	1	1	1	475.00
24/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	3608	4	4	4	0.00
24/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	4716	5	5	5	0.00
24/04/2025	2040 On 07-May-26			Bond Future	12.16	80.9286	81.6518	80.9286	0.00
24/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	2219	2	2	2	0.00
24/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	4993	5	5	5	0.00
24/04/2025	2044 On 08-May-25			Bond Future	11.75	79.1549	79.8967	79.1549	72,572.00
24/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	5573	5	6	5	0.00
24/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	3817	3	4	3	0.00
24/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	411	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
24/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
24/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
24/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	712	0	1	0	0.00
24/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	44	0	0	0	9,000.00
24/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
24/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	670	1	1	1	9,000.00
24/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	2577	3	3	3	0.00
24/04/2025	2044 On 08-May-25		Put	Bond Future	20103.34	20.8451	20.1033	20.8451	0.00
24/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	5864	7	6	7	0.00
24/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	1046	2	1	2	2,490.00
24/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	5384	6	5	6	0.00
24/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	14	0	0	0	2,490.00
24/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	1	0	0	0	0.00
24/04/2025	2044 On 07-August-25			Bond Future	11.88	76.3000	77.0561	76.3000	32,287.00
24/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	8180	7	8	7	0.00
24/04/2025	2044 On 07-August-25	12.20	Call	Bond Future	3006	3	3	3	0.00
24/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	40	0	0	0	9,000.00
24/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	493	0	0	0	9,000.00
24/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1755	1	2	1	0.00
24/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	1937	2	2	2	9,000.00
24/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	4112	5	4	5	0.00
24/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	8189	9	8	9	0.00
24/04/2025	2044 On 07-August-25	12.20	Put	Bond Future	1124	1	1	1	5,600.00
24/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	162	0	0	0	0.00
24/04/2025	2044 On 06-November-25			Bond Future	12.01	77.7650	78.5358	77.7650	0.00
24/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	2205	2	2	2	0.00
24/04/2025	2044 On 06-November-25	12.20	Call	Bond Future	3247	3	3	3	0.00
24/04/2025	2044 On 06-November-25	12.20	Put	Bond Future	2118	2	2	2	5,600.00
24/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	2958	3	3	3	0.00
24/04/2025	2044 On 05-February-26			Bond Future	12.14	74.8800	75.6659	74.8800	0.00
24/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1574	1	2	1	0.00
24/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	5061	6	5	6	0.00
24/04/2025	2044 On 07-May-26			Bond Future	12.28	76.3234	77.1246	76.3234	0.00
24/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	2252	2	2	2	0.00
24/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	5079	6	5	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
24/04/2025	2046 On 08-May-25			Bond Future	117.79	117.7886	117.7918	117.7886	8,068.00
24/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	4178	4	4	4	0.00
24/04/2025	2046 On 07-August-25			Bond Future	120.10	120.0964	120.0995	120.0964	11,914.00
24/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	1410	1	1	1	0.00
24/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2046 On 06-November-25			Bond Future	120.17	120.1683	120.1717	120.1683	0.00
24/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	5238	5	5	5	0.00
24/04/2025	2046 On 05-February-26			Bond Future	122.52	122.5133	122.5173	122.5133	0.00
24/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	867	1	1	1	0.00
24/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
24/04/2025	2046 On 07-May-26			Bond Future	122.60	122.5954	122.5996	122.5954	0.00
24/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	2350	2	2	2	0.00
24/04/2025	2050 On 08-May-25			Bond Future	119.34	119.3399	119.3432	119.3399	7,305.00
24/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1817	2	2	2	0.00
24/04/2025	2050 On 07-August-25			Bond Future	119.30	119.2996	119.3030	119.2996	9,188.00
24/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	587	1	1	1	0.00
24/04/2025	2050 On 06-November-25			Bond Future	121.62	121.6199	121.6236	121.6199	0.00
24/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2796	3	3	3	0.00
24/04/2025	2050 On 05-February-26			Bond Future	121.57	121.5689	121.5730	121.5689	0.00
24/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1247	1	1	1	0.00
24/04/2025	2050 On 07-May-26			Bond Future	123.95	123.9427	123.9470	123.9427	0.00
24/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
24/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	123	0	0	0	0.00
24/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	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
24/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	AL37 On 08-May-25			Index Future	1105.06	1097.4150	1105.0600	1097.4150	0.00
24/04/2025	AL37 On 07-August-25			Index Future	1126.44	1118.6430	1126.4370	1118.6430	0.00
24/04/2025	AL37 On 06-November-25			Index Future	1148.08	1140.1340	1148.0810	1140.1340	0.00
24/04/2025	AL37 On 05-February-26			Index Future	1170.23	1162.1280	1170.2300	1162.1280	0.00
24/04/2025	AL37 On 07-May-26			Index Future	1192.84	1184.5760	1192.8370	1184.5760	0.00
24/04/2025	AL7T On 08-May-25			Index Future	1299.26	1287.7740	1299.2570	1287.7740	0.00
24/04/2025	AL7T On 07-August-25			Index Future	1324.39	1312.6850	1324.3910	1312.6850	0.00
24/04/2025	AL7T On 06-November-25			Index Future	1349.84	1337.9040	1349.8380	1337.9040	0.00
24/04/2025	AL7T On 05-February-26			Index Future	1375.88	1363.7130	1375.8800	1363.7130	0.00
24/04/2025	AL7T On 07-May-26			Index Future	1402.46	1390.0550	1402.4590	1390.0550	0.00
24/04/2025	ALBI On 08-May-25			Index Future	1118.42	1110.2120	1118.4220	1110.2120	92.00
24/04/2025	ALBI On 07-August-25			Index Future	1140.06	1131.6880	1140.0570	1131.6880	15.00
24/04/2025	ALBI On 06-November-25			Index Future	1161.96	1153.4300	1161.9630	1153.4300	0.00
24/04/2025	ALBI On 05-February-26			Index Future	1184.38	1175.6800	1184.3800	1175.6800	0.00
24/04/2025	ALBI On 07-May-26			Index Future	1207.26	1198.3900	1207.2600	1198.3900	0.00
24/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
24/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	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
24/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
24/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
24/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	ES33 On 08-May-25			Bond Future	11.39	79.9602	80.5836	79.9602	0.00
24/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	5812	5	6	5	0.00
24/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
24/04/2025	ES33 On 07-August-25			Bond Future	11.54	81.5268	82.1624	81.5268	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
24/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	8358	8	8	8	0.00
24/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
24/04/2025	ES33 On 06-November-25			Bond Future	11.70	79.3163	79.9646	79.3163	0.00
24/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	1314	1	1	1	0.00
24/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
24/04/2025	ES33 On 05-February-26			Bond Future	11.88	80.8636	81.5247	80.8636	0.00
24/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
24/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	1671	2	2	2	0.00
24/04/2025	ES33 On 07-May-26			Bond Future	12.07	78.6444	79.3186	78.6444	0.00
24/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
24/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	1562	2	2	2	0.00
24/04/2025	ES42 On 08-May-25			Bond Future	12.03	74.4034	75.1240	74.4034	0.00
24/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	6493	6	6	6	0.00
24/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
24/04/2025	ES42 On 07-August-25			Bond Future	12.16	75.8611	76.5959	75.8611	0.00
24/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	8324	8	8	8	0.00
24/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
24/04/2025	ES42 On 06-November-25			Bond Future	12.30	73.0711	73.8204	73.0711	0.00
24/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	487	0	0	0	0.00
24/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
24/04/2025	ES42 On 05-February-26			Bond Future	12.45	74.4960	75.2601	74.4960	0.00
24/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
24/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	3340	4	3	4	0.00
24/04/2025	ES42 On 07-May-26			Bond Future	12.60	71.6840	72.4631	71.6840	0.00
24/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
24/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	2178	3	2	3	0.00
24/04/2025	GOVI On 08-May-25			GOVI	1101.99	1094.0400	1101.9860	1094.0400	315.00
24/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	799860	72	80	72	0.00
24/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
24/04/2025	GOVI On 07-August-25			GOVI	1123.30	1115.2030	1123.3030	1115.2030	380.00
24/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1123030	104	112	104	0.00
24/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
24/04/2025	GOVI On 06-November-25			GOVI	1144.89	1136.6280	1144.8870	1136.6280	0.00
24/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	328870	25	33	25	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
24/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
24/04/2025	GOVI On 05-February-26			GOVI	1166.98	1158.5540	1166.9750	1158.5540	0.00
24/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	169750	9	17	9	0.00
24/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
24/04/2025	GOVI On 07-May-26			GOVI	1189.52	1180.9330	1189.5180	1180.9330	0.00
24/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	125180	4	13	4	0.00
24/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
24/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
24/04/2025	IGOV On 08-May-25			Index Future	374.72	374.6180	374.7230	374.6180	38.00
24/04/2025	IGOV On 07-August-25			Index Future	382.06	381.9570	382.0640	381.9570	704.00
24/04/2025	IGOV On 06-November-25			Index Future	389.50	389.3860	389.4970	389.3860	0.00
24/04/2025	IGOV On 05-February-26			Index Future	397.10	396.9870	397.1000	396.9870	0.00
24/04/2025	IGOV On 07-May-26			Index Future	404.86	404.7430	404.8590	404.7430	0.00
24/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
24/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
24/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
24/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
24/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
24/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
24/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
24/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
24/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
24/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
24/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
24/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
24/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
24/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
24/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
24/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
24/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
24/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	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
24/04/2025	R033 On 08-May-25			Bond Future	9.89	100.8823	101.7275	100.8823	3,470.00
24/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	2360	2	2	2	0.00
24/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	34	0	0	0	0.00
24/04/2025	R033 On 07-August-25			Bond Future	9.99	102.8338	103.6954	102.8338	6,781.00
24/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	2589	2	3	2	0.00
24/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	816	1	1	1	0.00
24/04/2025	R033 On 06-November-25			Bond Future	10.10	99.7647	100.6432	99.7647	0.00
24/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	2693	2	3	2	0.00
24/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	1505	2	2	2	0.00
24/04/2025	R033 On 05-February-26			Bond Future	10.21	101.6879	102.5835	101.6879	0.00
24/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	3217	3	3	3	0.00
24/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	1844	2	2	2	0.00
24/04/2025	R033 On 07-May-26			Bond Future	10.33	98.6038	99.5170	98.6038	0.00
24/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2829	2	3	2	0.00
24/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	2600	3	3	3	0.00
24/04/2025	R035 On 08-May-25			Bond Future	10.68	90.2216	90.9774	90.2216	45,165.00
24/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	5850	5	6	5	0.00
24/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	362	0	0	0	300.00
24/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	1927	1	2	1	0.00
24/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	3	0	0	0	300.00
24/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	5445	5	5	5	0.00
24/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	1647	1	2	1	0.00
24/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	141	0	0	0	150.00
24/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	13300	13	13	13	0.00
24/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	10331	10	10	10	0.00
24/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	4214	3	4	3	400.00
24/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
24/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	4	0	0	0	0.00
24/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
24/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	143	0	0	0	150.00
24/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	1461	2	1	2	0.00
24/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	0	0	0	0	150.00
24/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	895	1	1	1	0.00
24/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	3390	4	3	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
24/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	99	0	0	0	300.00
24/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R035 On 07-August-25			Bond Future	10.79	91.9669	92.7373	91.9669	49,963.00
24/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	9418	9	9	9	0.00
24/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	1100	1	1	1	300.00
24/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	3593	3	4	3	0.00
24/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	292	0	0	0	300.00
24/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	3433	3	3	3	0.00
24/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	714	1	1	1	8,500.00
24/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	2236	3	2	3	0.00
24/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	666	1	1	1	300.00
24/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	4243	5	4	5	0.00
24/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	53	0	0	0	0.00
24/04/2025	R035 On 06-November-25			Bond Future	10.91	89.2281	90.0135	89.2281	0.00
24/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	3103	3	3	3	0.00
24/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	3909	3	4	3	0.00
24/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	534	0	1	0	300.00
24/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	1362	1	1	1	300.00
24/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	4813	4	5	4	0.00
24/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	5929	5	6	5	0.00
24/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	3982	3	4	3	0.00
24/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	2317	2	2	2	250.00
24/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	1019	1	1	1	2,000.00
24/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	2287	2	2	2	2,000.00
24/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	6093	5	6	5	0.00
24/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	365	0	0	0	2,000.00
24/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	1075	1	1	1	2,000.00
24/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	2144	3	2	3	0.00
24/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	3627	4	4	4	0.00
24/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	3736	4	4	4	0.00
24/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	629	1	1	1	2,000.00
24/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	5894	7	6	7	0.00
24/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1199	1	1	1	250.00
24/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	2120	3	2	3	0.00
24/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	661	1	1	1	250.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	924	1	1	1	300.00
24/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	3148	4	3	4	0.00
24/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	5095	6	5	6	0.00
24/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1227	1	1	1	2,000.00
24/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	1601	2	2	2	0.00
24/04/2025	R035 On 05-February-26			Bond Future	11.05	90.9484	91.7492	90.9484	0.00
24/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	2022	2	2	2	0.00
24/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	1276	1	1	1	2,000.00
24/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	2403	2	2	2	2,000.00
24/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	7573	7	8	7	0.00
24/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	764	1	1	1	2,000.00
24/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	2963	3	3	3	0.00
24/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	4491	5	4	5	0.00
24/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	3367	4	3	4	0.00
24/04/2025	R035 On 07-May-26			Bond Future	11.18	88.1960	89.0124	88.1960	0.00
24/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	2288	2	2	2	0.00
24/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	3936	4	4	4	0.00
24/04/2025	R038 On 08-May-25			Bond Future	11.26	97.7512	98.6820	97.7512	8,877.00
24/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	629	0	1	0	0.00
24/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	745	1	1	1	0.00
24/04/2025	R038 On 07-August-25			Bond Future	11.38	99.6422	100.5909	99.6422	142.00
24/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	1458	1	1	1	0.00
24/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	2388	3	2	3	0.00
24/04/2025	R038 On 06-November-25			Bond Future	11.52	96.0704	97.0376	96.0704	0.00
24/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1758	1	2	1	0.00
24/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	1143	1	1	1	1,770.00
24/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	5956	5	6	5	0.00
24/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1026	1	1	1	1,770.00
24/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	4633	5	5	5	0.00
24/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	3540	4	4	4	0.00
24/04/2025	R038 On 05-February-26			Bond Future	11.66	97.9221	98.9082	97.9221	0.00
24/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	2492	2	2	2	0.00
24/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	3869	4	4	4	0.00
24/04/2025	R038 On 07-May-26			Bond Future	11.81	94.3236	95.3289	94.3236	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
24/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	2544	2	3	2	0.00
24/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	5064	6	5	6	0.00
24/04/2025	R053 On 08-May-25			Bond Future	11.65	100.1310	101.1635	100.1310	2,604.00
24/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	7598	7	8	7	0.00
24/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	1	0	0	0	0.00
24/04/2025	R053 On 07-August-25			Bond Future	11.76	102.0679	103.1205	102.0679	20,000.00
24/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	10541	10	11	10	0.00
24/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	254	0	0	0	0.00
24/04/2025	R053 On 06-November-25			Bond Future	11.88	98.1643	99.2374	98.1643	0.00
24/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2995	3	3	3	0.00
24/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	3972	5	4	5	0.00
24/04/2025	R053 On 05-February-26			Bond Future	12.01	100.0564	101.1503	100.0564	0.00
24/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	2292	2	2	2	0.00
24/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	6476	7	6	7	0.00
24/04/2025	R053 On 07-May-26			Bond Future	12.14	96.1217	97.2370	96.1217	0.00
24/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	3212	3	3	3	0.00
24/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	6750	7	7	7	0.00
24/04/2025	R186 On 08-May-25			Bond Future	8.00	107.6819	107.8151	107.6819	106,209.00
24/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	717	1	1	1	0.00
24/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R186 On 07-August-25			Bond Future	8.03	104.4569	104.5927	104.4569	123,809.00
24/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	2110	2	2	2	0.00
24/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1538	1	2	1	1,983.00
24/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2819	3	3	3	0.00
24/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	1	0	0	0	1,983.00
24/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	12	0	0	0	0.00
24/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	4	0	0	0	0.00
24/04/2025	R186 On 06-November-25			Bond Future	8.08	106.4632	106.6019	106.4632	447.00
24/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	300	0	0	0	0.00
24/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	248	0	0	0	0.00
24/04/2025	R186 On 05-February-26			Bond Future	8.17	103.2087	103.3503	103.2087	0.00
24/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	443	0	0	0	0.00
24/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	225	0	0	0	0.00
24/04/2025	R186 On 07-May-26			Bond Future	8.33	105.1995	105.3441	105.1995	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
24/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	399	0	0	0	0.00
24/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	185	0	0	0	0.00
24/04/2025	R202 On 08-May-25			Bond Future	268.56	268.5499	268.5572	268.5499	1,837.00
24/04/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00
24/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3753	4	4	4	0.00
24/04/2025	R202 On 07-August-25			Bond Future	268.56	268.5568	268.5642	268.5568	387.00
24/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
24/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	3036	3	3	3	0.00
24/04/2025	R202 On 06-November-25			Bond Future	273.79	273.7804	273.7887	273.7804	0.00
24/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
24/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	1851	2	2	2	0.00
24/04/2025	R202 On 05-February-26			Bond Future	273.77	273.7637	273.7727	273.7637	0.00
24/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
24/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	4047	4	4	4	0.00
24/04/2025	R202 On 07-May-26			Bond Future	279.12	279.1098	279.1194	279.1098	0.00
24/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1569	2	2	2	0.00
24/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R209 On 08-May-25			Bond Future	10.97	70.4990	71.1741	70.4990	16,743.00
24/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	4395	4	4	4	0.00
24/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	1	0	0	0	0.00
24/04/2025	R209 On 07-August-25			Bond Future	11.08	71.8628	72.5509	71.8628	1,725.00
24/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	7365	7	7	7	0.00
24/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	92	0	0	0	0.00
24/04/2025	R209 On 06-November-25			Bond Future	11.19	70.0905	70.7920	70.0905	0.00
24/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	2287	2	2	2	0.00
24/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	1924	2	2	2	0.00
24/04/2025	R209 On 05-February-26			Bond Future	11.32	71.4417	72.1569	71.4417	0.00
24/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1599	1	2	1	0.00
24/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	3454	4	3	4	0.00
24/04/2025	R209 On 07-May-26			Bond Future	11.45	69.6672	70.3964	69.6672	0.00
24/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	2026	2	2	2	0.00
24/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	3799	4	4	4	0.00
24/04/2025	R210 On 08-May-25			Bond Future	246.90	246.8976	246.8973	246.8976	3,208.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
24/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1133	1	1	1	0.00
24/04/2025	R210 On 07-August-25			Bond Future	251.73	251.7349	251.7346	251.7349	967.00
24/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	3295	3	3	3	0.00
24/04/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R210 On 06-November-25			Bond Future	253.20	253.1993	253.1997	253.1993	0.00
24/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	1060	1	1	1	0.00
24/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R210 On 05-February-26			Bond Future	258.14	258.1411	258.1420	258.1411	0.00
24/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	5042	5	5	5	0.00
24/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R210 On 07-May-26			Bond Future	259.68	259.6803	259.6817	259.6803	0.00
24/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	4282	4	4	4	0.00
24/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R213 On 08-May-25			Bond Future	9.38	90.3185	90.9410	90.3185	88,352.00
24/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	4552	4	5	4	0.00
24/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	0	0	0	0	0.00
24/04/2025	R213 On 07-August-25			Bond Future	9.46	92.0657	92.7002	92.0657	4,457.00
24/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	8241	8	8	8	0.00
24/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	8	0	0	0	0.00
24/04/2025	R213 On 06-November-25			Bond Future	9.56	90.2807	90.9277	90.2807	0.00
24/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	2693	2	3	2	0.00
24/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	835	1	1	1	0.00
24/04/2025	R213 On 05-February-26			Bond Future	9.67	92.0216	92.6812	92.0216	0.00
24/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	2267	2	2	2	0.00
24/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	1456	2	1	2	0.00
24/04/2025	R213 On 07-May-26			Bond Future	9.78	90.2426	90.9152	90.2426	0.00
24/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1988	2	2	2	0.00
24/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	1917	2	2	2	0.00
24/04/2025	R214 On 08-May-25			Bond Future	11.45	64.8662	65.5234	64.8662	10,696.00
24/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	4710	4	5	4	0.00
24/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	1	0	0	0	0.00
24/04/2025	R214 On 07-August-25			Bond Future	11.55	66.1210	66.7910	66.1210	5,385.00
24/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	6849	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
24/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	145	0	0	0	0.00
24/04/2025	R214 On 06-November-25			Bond Future	11.67	64.0914	64.7744	64.0914	0.00
24/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	2057	2	2	2	0.00
24/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2215	3	2	3	0.00
24/04/2025	R214 On 05-February-26			Bond Future	11.80	65.3271	66.0234	65.3271	0.00
24/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1409	1	1	1	0.00
24/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	4161	5	4	5	0.00
24/04/2025	R214 On 07-May-26			Bond Future	11.92	63.2865	63.9963	63.2865	0.00
24/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	2088	2	2	2	0.00
24/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4035	4	4	4	0.00
24/04/2025	R248 On 08-May-25			Bond Future	11.73	77.5073	78.2060	77.5073	260,378.00
24/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	5152	4	5	4	0.00
24/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	2	0	0	0	0.00
24/04/2025	R248 On 07-August-25			Bond Future	11.85	79.0067	79.7188	79.0067	219,411.00
24/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	7905	7	8	7	0.00
24/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	220	0	0	0	0.00
24/04/2025	R248 On 06-November-25			Bond Future	11.97	76.0823	76.8083	76.0823	0.00
24/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1928	2	2	2	0.00
24/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	3362	4	3	4	0.00
24/04/2025	R248 On 05-February-26			Bond Future	12.10	77.5490	78.2892	77.5490	0.00
24/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1516	1	2	1	0.00
24/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	5534	6	6	6	0.00
24/04/2025	R248 On 07-May-26			Bond Future	12.24	74.6013	75.3560	74.6013	260.00
24/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	2268	2	2	2	0.00
24/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	5392	6	5	6	0.00
24/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
24/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00