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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 29/04/2025 TO: 29/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	2029 On 08-May-25			Bond Future	136.34	136.2123	136.3432	136.2123	3,723.00
29/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1507	2	2	2	0.00
29/04/2025	2029 On 07-August-25			Bond Future	139.01	138.8721	139.0059	138.8721	5,676.00
29/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1596	1	2	1	0.00
29/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2029 On 06-November-25			Bond Future	140.27	140.1361	140.2736	140.1361	68.00
29/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	484	0	0	0	0.00
29/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2029 On 05-February-26			Bond Future	142.98	142.8348	142.9761	142.8348	0.00
29/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2866	3	3	3	0.00
29/04/2025	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
29/04/2025	2029 On 07-May-26			Bond Future	144.19	144.0451	144.1910	144.0451	0.00
29/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2371	2	2	2	0.00
29/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2030 On 08-May-25			Bond Future	8.81	98.9777	99.1739	98.9777	28,389.00
29/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	4076	4	4	4	0.00
29/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	209	0	0	0	300.00
29/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	1539	1	2	1	300.00
29/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	2686	2	3	2	0.00
29/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	160	0	0	0	800.00
29/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	1399	1	1	1	800.00
29/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	4288	4	4	4	0.00
29/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	10597	10	11	10	0.00
29/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	5407	5	5	5	1,640.00
29/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	11940	12	12	12	0.00
29/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	6714	7	7	7	2,280.00
29/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	675	1	1	1	1,320.00
29/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	2362	2	2	2	680.00
29/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	1	0	0	0	0.00
29/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	142	0	0	0	0.00
29/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
29/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
29/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	0	0	0	0	800.00
29/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	20	0	0	0	0.00
29/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	632	1	1	1	0.00
29/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	0	0	0	0	300.00
29/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	13	0	0	0	0.00
29/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	531	1	1	1	0.00
29/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2030 On 07-August-25			Bond Future	8.88	96.8756	97.0759	96.8756	116,128.00
29/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	7547	7	8	7	0.00
29/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	5513	5	6	5	1,054.00
29/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	10720	11	11	11	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
29/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	1666	2	2	2	300.00
29/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	3362	3	3	3	0.00
29/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	641	1	1	1	300.00
29/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	459	1	0	1	0.00
29/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	119	0	0	0	300.00
29/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	1203	1	1	1	0.00
29/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
29/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	22	0	0	0	0.00
29/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	2	0	0	0	0.00
29/04/2025	2030 On 06-November-25			Bond Future	8.95	98.7388	98.9436	98.7388	0.00
29/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	2548	2	3	2	0.00
29/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	862	1	1	1	300.00
29/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1792	2	2	2	300.00
29/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	4004	4	4	4	0.00
29/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	266	0	0	0	300.00
29/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	878	1	1	1	0.00
29/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	1639	2	2	2	0.00
29/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	571	1	1	1	0.00
29/04/2025	2030 On 05-February-26			Bond Future	9.04	96.6084	96.8179	96.6084	0.00
29/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	2370	2	2	2	0.00
29/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	931	1	1	1	0.00
29/04/2025	2030 On 07-May-26			Bond Future	9.16	98.3956	98.6101	98.3956	0.00
29/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	2005	2	2	2	0.00
29/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	1322	1	1	1	0.00
29/04/2025	2032 On 08-May-25			Bond Future	9.71	93.4563	93.7543	93.4563	52,408.00
29/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	5449	5	5	5	0.00
29/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	1043	1	1	1	300.00
29/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	2653	2	3	2	0.00
29/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	31	0	0	0	300.00
29/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	1118	1	1	1	800.00
29/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	5711	5	6	5	0.00
29/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	40	0	0	0	800.00
29/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	126	0	0	0	0.00
29/04/2025	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
29/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	1409	2	1	2	0.00
29/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	144	0	0	0	0.00
29/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	8	0	0	0	300.00
29/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	1497	2	1	2	0.00
29/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2032 On 07-August-25			Bond Future	9.80	95.2581	95.5619	95.2581	118,939.00
29/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	9437	9	9	9	0.00
29/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	539	0	1	0	300.00
29/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	1557	1	2	1	300.00
29/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	3820	4	4	4	0.00
29/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	304	0	0	0	300.00
29/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	1109	1	1	1	0.00
29/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	2396	3	2	3	0.00
29/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	7	0	0	0	0.00
29/04/2025	2032 On 06-November-25			Bond Future	9.90	92.9288	93.2391	92.9288	0.00
29/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	3216	3	3	3	0.00
29/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1780	2	2	2	300.00
29/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	4767	5	5	5	0.00
29/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	807	1	1	1	300.00
29/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	1802	2	2	2	0.00
29/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	537	1	1	1	300.00
29/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	3075	3	3	3	0.00
29/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	973	1	1	1	0.00
29/04/2025	2032 On 05-February-26			Bond Future	10.02	94.6957	95.0127	94.6957	0.00
29/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	2415	2	2	2	0.00
29/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	1833	2	2	2	0.00
29/04/2025	2032 On 07-May-26			Bond Future	10.16	92.2882	92.6121	92.2882	0.00
29/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	2309	2	2	2	0.00
29/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	2400	3	2	3	0.00
29/04/2025	2033 On 08-May-25			Bond Future	127.47	127.3876	127.4695	127.3876	5,451.00
29/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3151	3	3	3	0.00
29/04/2025	2033 On 07-August-25			Bond Future	129.96	129.8751	129.9588	129.8751	1,648.00
29/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1309	1	1	1	0.00

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29/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2033 On 06-November-25			Bond Future	130.95	130.8640	130.9503	130.8640	5,288.00
29/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2190	2	2	2	0.00
29/04/2025	2033 On 05-February-26			Bond Future	133.47	133.3842	133.4732	133.3842	0.00
29/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	593	1	1	1	0.00
29/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2033 On 07-May-26			Bond Future	134.41	134.3148	134.4073	134.3148	0.00
29/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	753	1	1	1	0.00
29/04/2025	2037 On 08-May-25			Bond Future	11.18	84.7825	85.1171	84.7825	27,975.00
29/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	5765	5	6	5	0.00
29/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	157	0	0	0	300.00
29/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	1650	1	2	1	0.00
29/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
29/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	10864	11	11	11	7,500.00
29/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	11095	11	11	11	7,500.00
29/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	7274	7	7	7	15,000.00
29/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	1160	1	1	1	0.00
29/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	68	0	0	0	300.00
29/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	3946	4	4	4	0.00
29/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2037 On 07-August-25			Bond Future	11.30	82.1562	82.4975	82.1562	128,270.00
29/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	8805	8	9	8	0.00
29/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	4990	5	5	5	0.00
29/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	2037	2	2	2	0.00
29/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	248	0	0	0	2,341.00
29/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	335	0	0	0	200.00
29/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	3508	3	4	3	0.00
29/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	1056	1	1	1	0.00
29/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	113	0	0	0	2,541.00

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29/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	207	0	0	0	300.00
29/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	901	1	1	1	300.00
29/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	3549	3	4	3	0.00
29/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	2135	2	2	2	7,500.00
29/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	1330	2	1	2	7,500.00
29/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	707	1	1	1	300.00
29/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	2604	3	3	3	0.00
29/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	4824	5	5	5	0.00
29/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	2361	3	2	3	2,541.00
29/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	5692	6	6	6	0.00
29/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	719	1	1	1	2,541.00
29/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	4121	4	4	4	0.00
29/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	1395	2	1	2	2,541.00
29/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	4567	5	5	5	0.00
29/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	387	0	0	0	2,541.00
29/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	80	0	0	0	0.00
29/04/2025	2037 On 06-November-25			Bond Future	11.43	83.7361	84.0845	83.7361	0.00
29/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2983	3	3	3	0.00
29/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	1265	1	1	1	300.00
29/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	4891	5	5	5	0.00
29/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	470	0	0	0	300.00
29/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	3639	4	4	4	0.00
29/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1061	1	1	1	300.00
29/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	5732	6	6	6	0.00
29/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	1905	2	2	2	0.00
29/04/2025	2037 On 05-February-26			Bond Future	11.57	81.0695	81.4253	81.0695	0.00
29/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1864	2	2	2	0.00
29/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	2362	2	2	2	1,030.00
29/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	1243	1	1	1	1,970.00
29/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	5136	5	5	5	0.00
29/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	6862	7	7	7	0.00
29/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	3724	4	4	4	0.00
29/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	846	1	1	1	1,930.00
29/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	2257	2	2	2	0.00
29/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	3374	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
29/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	5928	6	6	6	0.00
29/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	2199	2	2	2	1,930.00
29/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1015	1	1	1	1,030.00
29/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	3263	3	3	3	0.00
29/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	1532	2	2	2	1,970.00
29/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	4899	5	5	5	0.00
29/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	3852	4	4	4	0.00
29/04/2025	2037 On 07-May-26			Bond Future	11.73	82.5681	82.9313	82.5681	0.00
29/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	2190	2	2	2	0.00
29/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	4341	5	4	5	0.00
29/04/2025	2038 On 08-May-25			Bond Future	138.48	138.3910	138.4814	138.3910	368.00
29/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	1199	1	1	1	0.00
29/04/2025	2038 On 07-August-25			Bond Future	139.05	138.9587	139.0512	138.9587	2,397.00
29/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	509	1	1	1	0.00
29/04/2025	2038 On 06-November-25			Bond Future	141.76	141.6651	141.7603	141.6651	440.00
29/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	2120	2	2	2	0.00
29/04/2025	2038 On 05-February-26			Bond Future	142.31	142.2160	142.3147	142.2160	0.00
29/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	885	1	1	1	0.00
29/04/2025	2038 On 07-May-26			Bond Future	144.99	144.8834	144.9853	144.8834	0.00
29/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	455	0	0	0	0.00
29/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2040 On 08-May-25			Bond Future	11.60	84.1079	84.3750	84.1079	13,441.00
29/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	5876	6	6	6	0.00
29/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	6516	6	7	6	15,000.00
29/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	9992	10	10	10	7,500.00
29/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	10335	10	10	10	7,500.00
29/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
29/04/2025	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
29/04/2025	2040 On 07-August-25			Bond Future	11.73	81.2180	81.4904	81.2180	53,593.00
29/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	8585	8	9	8	0.00
29/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	5311	5	5	5	0.00
29/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	284	0	0	0	250.00
29/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1688	2	2	2	250.00
29/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	4401	4	4	4	0.00
29/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	137	0	0	0	400.00
29/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	901	1	1	1	180.00
29/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2730	3	3	3	220.00
29/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1156	1	1	1	400.00
29/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	2877	3	3	3	0.00
29/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	5905	6	6	6	0.00
29/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	587	1	1	1	250.00
29/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	1861	2	2	2	0.00
29/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	4760	5	5	5	0.00
29/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	412	0	0	0	220.00
29/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	116	0	0	0	0.00
29/04/2025	2040 On 06-November-25			Bond Future	11.86	82.7798	83.0580	82.7798	292.00
29/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	2456	2	2	2	0.00
29/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	2571	3	3	3	0.00
29/04/2025	2040 On 05-February-26			Bond Future	12.00	79.8444	80.1286	79.8444	0.00
29/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1660	2	2	2	0.00
29/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	2494	2	2	2	475.00
29/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	7561	7	8	7	0.00
29/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1039	1	1	1	475.00
29/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	3544	4	4	4	0.00
29/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	4652	5	5	5	0.00
29/04/2025	2040 On 07-May-26			Bond Future	12.16	81.3199	81.6103	81.3199	0.00
29/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	2225	2	2	2	0.00
29/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5041	5	5	5	0.00
29/04/2025	2044 On 08-May-25			Bond Future	11.76	79.6372	79.8774	79.6372	46,575.00
29/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	5553	5	6	5	0.00
29/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	3786	4	4	4	0.00
29/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	278	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
29/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
29/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
29/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	563	1	1	1	0.00
29/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	17	0	0	0	9,000.00
29/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
29/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	539	1	1	1	9,000.00
29/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	2569	3	3	3	0.00
29/04/2025	2044 On 08-May-25		Put	Bond Future	20122.56	20.3629	20.1226	20.3629	0.00
29/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	5883	6	6	6	0.00
29/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	932	1	1	1	2,490.00
29/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	5404	6	5	6	0.00
29/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	3	0	0	0	2,490.00
29/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2044 On 07-August-25			Bond Future	11.88	76.7864	77.0314	76.7864	39,002.00
29/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	8157	8	8	8	0.00
29/04/2025	2044 On 07-August-25	12.20	Call	Bond Future	3001	3	3	3	0.00
29/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	35	0	0	0	9,000.00
29/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	493	0	0	0	9,000.00
29/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1755	2	2	2	0.00
29/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	1962	2	2	2	9,000.00
29/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	4137	4	4	4	0.00
29/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	8209	8	8	8	0.00
29/04/2025	2044 On 07-August-25	12.20	Put	Bond Future	1143	1	1	1	5,600.00
29/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	164	0	0	0	0.00
29/04/2025	2044 On 06-November-25			Bond Future	12.01	78.2629	78.5131	78.2629	68,811.00
29/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	2143	2	2	2	0.00
29/04/2025	2044 On 06-November-25	12.20	Call	Bond Future	3180	3	3	3	0.00
29/04/2025	2044 On 06-November-25	12.20	Put	Bond Future	2074	2	2	2	5,600.00
29/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	2918	3	3	3	0.00
29/04/2025	2044 On 05-February-26			Bond Future	12.15	75.3669	75.6225	75.3669	0.00
29/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1580	2	2	2	0.00
29/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	5110	5	5	5	0.00
29/04/2025	2044 On 07-May-26			Bond Future	12.30	76.7594	77.0208	76.7594	0.00
29/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	2233	2	2	2	0.00
29/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	5164	5	5	5	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
29/04/2025	2046 On 08-May-25			Bond Future	117.90	117.9065	117.8961	117.9065	550.00
29/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	4074	4	4	4	0.00
29/04/2025	2046 On 07-August-25			Bond Future	120.20	120.2089	120.1985	120.2089	11,914.00
29/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	1508	2	2	2	0.00
29/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2046 On 06-November-25			Bond Future	120.28	120.2860	120.2765	120.2860	7,518.00
29/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	5134	5	5	5	0.00
29/04/2025	2046 On 05-February-26			Bond Future	122.59	122.6019	122.5933	122.6019	0.00
29/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	943	1	1	1	0.00
29/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
29/04/2025	2046 On 07-May-26			Bond Future	122.58	122.5917	122.5846	122.5917	0.00
29/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	2365	2	2	2	0.00
29/04/2025	2050 On 08-May-25			Bond Future	119.45	119.3715	119.4493	119.3715	1,525.00
29/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1711	2	2	2	0.00
29/04/2025	2050 On 07-August-25			Bond Future	119.40	119.3243	119.4039	119.3243	9,188.00
29/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	486	1	0	1	0.00
29/04/2025	2050 On 06-November-25			Bond Future	121.73	121.6483	121.7302	121.6483	5,780.00
29/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2690	3	3	3	0.00
29/04/2025	2050 On 05-February-26			Bond Future	121.65	121.5660	121.6510	121.5660	0.00
29/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1169	1	1	1	0.00
29/04/2025	2050 On 07-May-26			Bond Future	123.93	123.8460	123.9338	123.8460	0.00
29/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
29/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	136	0	0	0	0.00
29/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	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
29/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	AL37 On 08-May-25			Index Future	1108.37	1105.4760	1108.3700	1105.4760	0.00
29/04/2025	AL37 On 07-August-25			Index Future	1129.74	1126.7880	1129.7400	1126.7880	0.00
29/04/2025	AL37 On 06-November-25			Index Future	1151.48	1148.4620	1151.4810	1148.4620	0.00
29/04/2025	AL37 On 05-February-26			Index Future	1173.40	1170.3140	1173.4020	1170.3140	0.00
29/04/2025	AL37 On 07-May-26			Index Future	1195.18	1192.0210	1195.1830	1192.0210	0.00
29/04/2025	AL7T On 08-May-25			Index Future	1303.50	1298.2940	1303.5010	1298.2940	0.00
29/04/2025	AL7T On 07-August-25			Index Future	1328.63	1323.3230	1328.6320	1323.3230	0.00
29/04/2025	AL7T On 06-November-25			Index Future	1354.20	1348.7780	1354.2010	1348.7780	0.00
29/04/2025	AL7T On 05-February-26			Index Future	1379.98	1374.4410	1379.9820	1374.4410	0.00
29/04/2025	AL7T On 07-May-26			Index Future	1405.60	1399.9340	1405.5970	1399.9340	0.00
29/04/2025	ALBI On 08-May-25			Index Future	1120.14	1116.9740	1120.1360	1116.9740	69.00
29/04/2025	ALBI On 07-August-25			Index Future	1141.73	1138.5070	1141.7320	1138.5070	23.00
29/04/2025	ALBI On 06-November-25			Index Future	1163.71	1160.4080	1163.7050	1160.4080	0.00
29/04/2025	ALBI On 05-February-26			Index Future	1185.86	1182.4860	1185.8580	1182.4860	0.00
29/04/2025	ALBI On 07-May-26			Index Future	1207.87	1204.4190	1207.8700	1204.4190	0.00
29/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	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
29/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
29/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	ES33 On 08-May-25			Bond Future	11.34	80.5288	80.8026	80.5288	0.00
29/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6031	6	6	6	0.00
29/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
29/04/2025	ES33 On 07-August-25			Bond Future	11.49	82.1013	82.3806	82.1013	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
29/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	8576	8	9	8	0.00
29/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
29/04/2025	ES33 On 06-November-25			Bond Future	11.65	79.9043	80.1896	79.9043	0.00
29/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	1539	1	2	1	0.00
29/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
29/04/2025	ES33 On 05-February-26			Bond Future	11.83	81.4419	81.7334	81.4419	0.00
29/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
29/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	1462	2	1	2	0.00
29/04/2025	ES33 On 07-May-26			Bond Future	12.03	79.1717	79.4696	79.1717	0.00
29/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
29/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	1411	2	1	2	0.00
29/04/2025	ES42 On 08-May-25			Bond Future	12.03	74.8536	75.1067	74.8536	0.00
29/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	6476	6	6	6	0.00
29/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
29/04/2025	ES42 On 07-August-25			Bond Future	12.16	76.3152	76.5734	76.3152	0.00
29/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	8301	8	8	8	0.00
29/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
29/04/2025	ES42 On 06-November-25			Bond Future	12.30	73.5362	73.7999	73.5362	0.00
29/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	466	0	0	0	0.00
29/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
29/04/2025	ES42 On 05-February-26			Bond Future	12.45	74.9504	75.2199	74.9504	0.00
29/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
29/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	3380	4	3	4	0.00
29/04/2025	ES42 On 07-May-26			Bond Future	12.62	72.0891	72.3645	72.0891	0.00
29/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
29/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	2277	3	2	3	0.00
29/04/2025	GOVI On 08-May-25			GOVI	1103.80	1100.7160	1103.7990	1100.7160	93.00
29/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	817990	79	82	79	0.00
29/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
29/04/2025	GOVI On 07-August-25			GOVI	1125.08	1121.9360	1125.0800	1121.9360	612.00
29/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1140800	111	114	111	0.00
29/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
29/04/2025	GOVI On 06-November-25			GOVI	1146.73	1143.5180	1146.7320	1143.5180	0.00
29/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	347320	32	35	32	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
29/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
29/04/2025	GOVI On 05-February-26			GOVI	1168.56	1165.2750	1168.5630	1165.2750	0.00
29/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	185630	15	19	15	0.00
29/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
29/04/2025	GOVI On 07-May-26			GOVI	1190.25	1186.8890	1190.2540	1186.8890	0.00
29/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	132540	10	13	10	0.00
29/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
29/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
29/04/2025	IGOV On 08-May-25			Index Future	374.67	374.6620	374.6740	374.6620	30.00
29/04/2025	IGOV On 07-August-25			Index Future	381.99	381.9770	381.9910	381.9770	704.00
29/04/2025	IGOV On 06-November-25			Index Future	389.43	389.4160	389.4330	389.4160	8.00
29/04/2025	IGOV On 05-February-26			Index Future	396.94	396.9150	396.9360	396.9150	0.00
29/04/2025	IGOV On 07-May-26			Index Future	404.39	404.3640	404.3920	404.3640	0.00
29/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
29/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
29/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
29/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
29/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
29/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
29/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
29/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
29/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
29/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
29/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
29/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
29/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
29/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
29/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
29/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/04/2025	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
29/04/2025	R033 On 08-May-25			Bond Future	9.82	101.7925	102.1362	101.7925	3,470.00
29/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	2741	2	3	2	0.00
29/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	6	0	0	0	0.00
29/04/2025	R033 On 07-August-25			Bond Future	9.91	103.7550	104.1055	103.7550	6,781.00
29/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	2856	3	3	3	0.00
29/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	673	1	1	1	0.00
29/04/2025	R033 On 06-November-25			Bond Future	10.01	100.7063	101.0643	100.7063	0.00
29/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	2994	3	3	3	0.00
29/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	1385	2	1	2	0.00
29/04/2025	R033 On 05-February-26			Bond Future	10.13	102.6209	102.9865	102.6209	0.00
29/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	3450	3	3	3	0.00
29/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	1673	2	2	2	0.00
29/04/2025	R033 On 07-May-26			Bond Future	10.26	99.4759	99.8494	99.4759	0.00
29/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	3057	3	3	3	0.00
29/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	2496	3	2	3	0.00
29/04/2025	R035 On 08-May-25			Bond Future	10.61	90.9624	91.3174	90.9624	30,904.00
29/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	6190	6	6	6	0.00
29/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	402	0	0	0	300.00
29/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	2196	2	2	2	0.00
29/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
29/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	5784	5	6	5	0.00
29/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	1891	2	2	2	0.00
29/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	142	0	0	0	150.00
29/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	13640	13	14	13	0.00
29/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	10671	10	11	10	0.00
29/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	4550	4	5	4	400.00
29/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
29/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
29/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	47	0	0	0	150.00
29/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	1122	1	1	1	0.00
29/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	0	0	0	0	150.00
29/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	595	1	1	1	0.00
29/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	3048	3	3	3	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
29/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	27	0	0	0	300.00
29/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R035 On 07-August-25			Bond Future	10.73	92.7161	93.0781	92.7161	51,843.00
29/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	9741	9	10	9	0.00
29/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	1238	1	1	1	300.00
29/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	3848	4	4	4	0.00
29/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	344	0	0	0	300.00
29/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	3684	3	4	3	0.00
29/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	624	1	1	1	17,500.00
29/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	2033	2	2	2	0.00
29/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	581	1	1	1	300.00
29/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	3954	4	4	4	0.00
29/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	35	0	0	0	0.00
29/04/2025	R035 On 06-November-25			Bond Future	10.85	89.9941	90.3637	89.9941	9,676.00
29/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	3333	3	3	3	0.00
29/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	4162	4	4	4	0.00
29/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	597	1	1	1	300.00
29/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	1507	1	2	1	300.00
29/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	5087	5	5	5	0.00
29/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	6221	6	6	6	0.00
29/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	4237	4	4	4	0.00
29/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	2515	2	3	2	250.00
29/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	1137	1	1	1	2,000.00
29/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	2485	2	2	2	2,000.00
29/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	6387	6	6	6	0.00
29/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	407	0	0	0	2,000.00
29/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	1198	1	1	1	2,000.00
29/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	1991	2	2	2	0.00
29/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	3399	4	3	4	0.00
29/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	3504	4	4	4	0.00
29/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	573	1	1	1	2,000.00
29/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	5587	6	6	6	0.00
29/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1104	1	1	1	250.00
29/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	1969	2	2	2	0.00
29/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	602	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
29/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	847	1	1	1	300.00
29/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	2943	3	3	3	0.00
29/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	4807	5	5	5	0.00
29/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1130	1	1	1	2,000.00
29/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	1480	2	1	2	0.00
29/04/2025	R035 On 05-February-26			Bond Future	10.98	91.7054	92.0828	91.7054	0.00
29/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	2183	2	2	2	0.00
29/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	1392	1	1	1	2,000.00
29/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	2582	2	3	2	2,000.00
29/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	7856	8	8	8	0.00
29/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	714	1	1	1	2,000.00
29/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	2808	3	3	3	0.00
29/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	4273	5	4	5	0.00
29/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	3195	3	3	3	0.00
29/04/2025	R035 On 07-May-26			Bond Future	11.13	88.8977	89.2832	88.8977	0.00
29/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	2344	2	2	2	0.00
29/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	3721	4	4	4	0.00
29/04/2025	R038 On 08-May-25			Bond Future	11.22	98.5668	98.9581	98.5668	4,020.00
29/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	678	1	1	1	0.00
29/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	518	1	1	1	0.00
29/04/2025	R038 On 07-August-25			Bond Future	11.34	100.4671	100.8661	100.4671	6,301.00
29/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	1510	1	2	1	0.00
29/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	2165	2	2	2	0.00
29/04/2025	R038 On 06-November-25			Bond Future	11.47	96.9138	97.3211	96.9138	0.00
29/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1881	2	2	2	0.00
29/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	1218	1	1	1	1,770.00
29/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	6190	6	6	6	0.00
29/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	976	1	1	1	1,770.00
29/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	4425	5	4	5	0.00
29/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	3379	4	3	4	0.00
29/04/2025	R038 On 05-February-26			Bond Future	11.62	98.7560	99.1718	98.7560	0.00
29/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	2610	2	3	2	0.00
29/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	3723	4	4	4	0.00
29/04/2025	R038 On 07-May-26			Bond Future	11.78	95.0975	95.5222	95.0975	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
29/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	2615	2	3	2	0.00
29/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	4942	5	5	5	0.00
29/04/2025	R053 On 08-May-25			Bond Future	11.66	100.7313	101.0491	100.7313	2,247.00
29/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	7482	7	7	7	0.00
29/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R053 On 07-August-25			Bond Future	11.78	102.6733	102.9974	102.6733	22,570.00
29/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	10430	10	10	10	0.00
29/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	267	0	0	0	0.00
29/04/2025	R053 On 06-November-25			Bond Future	11.90	98.7841	99.1152	98.7841	0.00
29/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2876	3	3	3	0.00
29/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	3976	4	4	4	0.00
29/04/2025	R053 On 05-February-26			Bond Future	12.03	100.6617	100.9999	100.6617	0.00
29/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	2288	2	2	2	0.00
29/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	6622	7	7	7	0.00
29/04/2025	R053 On 07-May-26			Bond Future	12.17	96.6611	97.0067	96.6611	0.00
29/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	3070	3	3	3	0.00
29/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	6838	7	7	7	0.00
29/04/2025	R186 On 08-May-25			Bond Future	7.98	107.8004	107.8336	107.8004	87,555.00
29/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	737	1	1	1	0.00
29/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	1	0	0	0	0.00
29/04/2025	R186 On 07-August-25			Bond Future	8.02	104.5708	104.6049	104.5708	160,559.00
29/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	2122	2	2	2	0.00
29/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1549	2	2	2	1,983.00
29/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2831	3	3	3	0.00
29/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	1	0	0	0	1,983.00
29/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	12	0	0	0	0.00
29/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	4	0	0	0	0.00
29/04/2025	R186 On 06-November-25			Bond Future	8.07	106.5822	106.6177	106.5822	447.00
29/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	347	0	0	0	0.00
29/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	281	0	0	0	0.00
29/04/2025	R186 On 05-February-26			Bond Future	8.18	103.3024	103.3394	103.3024	0.00
29/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	441	0	0	0	0.00
29/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	234	0	0	0	0.00
29/04/2025	R186 On 07-May-26			Bond Future	8.48	105.2137	105.2526	105.2137	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
29/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	359	0	0	0	0.00
29/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	237	0	0	0	0.00
29/04/2025	R202 On 08-May-25			Bond Future	268.80	268.6209	268.7954	268.6209	1,377.00
29/04/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00
29/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3515	4	4	4	0.00
29/04/2025	R202 On 07-August-25			Bond Future	268.79	268.6118	268.7904	268.6118	387.00
29/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
29/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	2810	3	3	3	0.00
29/04/2025	R202 On 06-November-25			Bond Future	274.03	273.8437	274.0274	273.8437	460.00
29/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
29/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	1613	2	2	2	0.00
29/04/2025	R202 On 05-February-26			Bond Future	273.95	273.7569	273.9474	273.7569	0.00
29/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
29/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	3873	4	4	4	0.00
29/04/2025	R202 On 07-May-26			Bond Future	279.09	278.8920	279.0890	278.8920	0.00
29/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1539	1	2	1	0.00
29/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R209 On 08-May-25			Bond Future	10.92	71.1107	71.4028	71.1107	1,464.00
29/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	4623	4	5	4	0.00
29/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R209 On 07-August-25			Bond Future	11.03	72.4817	72.7795	72.4817	10,867.00
29/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	7572	7	8	7	0.00
29/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	70	0	0	0	0.00
29/04/2025	R209 On 06-November-25			Bond Future	11.14	70.7232	71.0272	70.7232	6,367.00
29/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	2359	2	2	2	0.00
29/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	1761	2	2	2	0.00
29/04/2025	R209 On 05-February-26			Bond Future	11.27	72.0678	72.3782	72.0678	0.00
29/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1698	2	2	2	0.00
29/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	3332	4	3	4	0.00
29/04/2025	R209 On 07-May-26			Bond Future	11.41	70.2501	70.5670	70.2501	0.00
29/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	2039	2	2	2	0.00
29/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	3642	4	4	4	0.00
29/04/2025	R210 On 08-May-25			Bond Future	247.08	246.9420	247.0816	246.9420	2,956.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
29/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	948	1	1	1	0.00
29/04/2025	R210 On 07-August-25			Bond Future	251.91	251.7641	251.9070	251.7641	967.00
29/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	3467	3	3	3	0.00
29/04/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R210 On 06-November-25			Bond Future	253.38	253.2356	253.3833	253.2356	300.00
29/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	1243	1	1	1	0.00
29/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R210 On 05-February-26			Bond Future	258.26	258.1118	258.2645	258.1118	0.00
29/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	5165	5	5	5	0.00
29/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R210 On 07-May-26			Bond Future	259.61	259.4530	259.6122	259.4530	0.00
29/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	4212	4	4	4	0.00
29/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R213 On 08-May-25			Bond Future	9.30	91.0098	91.2485	91.0098	79,636.00
29/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	4859	5	5	5	0.00
29/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R213 On 07-August-25			Bond Future	9.38	92.7644	93.0078	92.7644	14,284.00
29/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	8544	8	9	8	0.00
29/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	4	0	0	0	0.00
29/04/2025	R213 On 06-November-25			Bond Future	9.47	90.9953	91.2440	90.9953	77,198.00
29/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	2900	3	3	3	0.00
29/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	726	1	1	1	0.00
29/04/2025	R213 On 05-February-26			Bond Future	9.59	92.7260	92.9801	92.7260	0.00
29/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	2432	2	2	2	0.00
29/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	1322	1	1	1	0.00
29/04/2025	R213 On 07-May-26			Bond Future	9.71	90.8899	91.1498	90.8899	0.00
29/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	2102	2	2	2	0.00
29/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	1797	2	2	2	0.00
29/04/2025	R214 On 08-May-25			Bond Future	11.45	65.2739	65.5014	65.2739	6,429.00
29/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	4687	4	5	4	0.00
29/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R214 On 07-August-25			Bond Future	11.56	66.5323	66.7643	66.5323	7,114.00
29/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	6805	7	7	7	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
29/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	128	0	0	0	0.00
29/04/2025	R214 On 06-November-25			Bond Future	11.68	64.5124	64.7493	64.5124	26,609.00
29/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	2068	2	2	2	0.00
29/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2251	2	2	2	0.00
29/04/2025	R214 On 05-February-26			Bond Future	11.80	65.7390	65.9810	65.7390	0.00
29/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1351	1	1	1	0.00
29/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	4145	4	4	4	0.00
29/04/2025	R214 On 07-May-26			Bond Future	11.94	63.6563	63.9035	63.6563	0.00
29/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	2069	2	2	2	0.00
29/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4109	4	4	4	0.00
29/04/2025	R248 On 08-May-25			Bond Future	11.75	77.8748	78.0873	77.8748	234,919.00
29/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	5031	5	5	5	0.00
29/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	0	0	0	0	0.00
29/04/2025	R248 On 07-August-25			Bond Future	11.87	79.3762	79.5929	79.3762	220,559.00
29/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	7766	8	8	8	0.00
29/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	207	0	0	0	0.00
29/04/2025	R248 On 06-November-25			Bond Future	11.99	76.4610	76.6825	76.4610	18,439.00
29/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1914	2	2	2	0.00
29/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	3474	4	3	4	0.00
29/04/2025	R248 On 05-February-26			Bond Future	12.13	77.9147	78.1410	77.9147	0.00
29/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1428	1	1	1	0.00
29/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	5594	6	6	6	0.00
29/04/2025	R248 On 07-May-26			Bond Future	12.27	74.9147	75.1461	74.9147	260.00
29/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	2225	2	2	2	0.00
29/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	5559	6	6	6	0.00
29/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00