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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 30/04/2025 TO: 30/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	2029 On 08-May-25			Bond Future	136.42	136.3432	136.4203	136.3432	3,723.00
30/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1430	2	1	2	0.00
30/04/2025	2029 On 07-August-25			Bond Future	139.08	139.0059	139.0846	139.0059	5,676.00
30/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1675	2	2	2	0.00
30/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2029 On 06-November-25			Bond Future	140.35	140.2736	140.3540	140.2736	68.00
30/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	564	0	1	0	0.00
30/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2029 On 05-February-26			Bond Future	143.06	142.9761	143.0585	142.9761	0.00
30/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2948	3	3	3	0.00
30/04/2025	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
30/04/2025	2029 On 07-May-26			Bond Future	144.28	144.1910	144.2751	144.1910	0.00
30/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2455	2	2	2	0.00
30/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2030 On 08-May-25			Bond Future	8.81	99.1739	99.1769	99.1739	28,389.00
30/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	4079	4	4	4	0.00
30/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	191	0	0	0	300.00
30/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	1538	2	2	2	300.00
30/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	2689	3	3	3	0.00
30/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	144	0	0	0	800.00
30/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	1397	1	1	1	800.00
30/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	4291	4	4	4	0.00
30/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	10600	11	11	11	0.00
30/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	5410	5	5	5	1,640.00
30/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	11943	12	12	12	0.00
30/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	6717	7	7	7	2,280.00
30/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	661	1	1	1	1,320.00
30/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	2365	2	2	2	680.00
30/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	125	0	0	0	0.00
30/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
30/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
30/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	0	0	0	0	800.00
30/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	15	0	0	0	0.00
30/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	613	1	1	1	0.00
30/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	0	0	0	0	300.00
30/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	9	0	0	0	0.00
30/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	510	1	1	1	0.00
30/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2030 On 07-August-25			Bond Future	8.88	97.0759	97.0790	97.0759	114,965.00
30/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	7550	8	8	8	0.00
30/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	5516	6	6	6	1,054.00
30/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	10723	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
30/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	1664	2	2	2	300.00
30/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	3363	3	3	3	0.00
30/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	638	1	1	1	300.00
30/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	454	0	0	0	0.00
30/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	117	0	0	0	300.00
30/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	1197	1	1	1	0.00
30/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
30/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	21	0	0	0	0.00
30/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	2	0	0	0	0.00
30/04/2025	2030 On 06-November-25			Bond Future	8.95	98.9436	98.9469	98.9436	0.00
30/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	2547	3	3	3	0.00
30/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	860	1	1	1	300.00
30/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1791	2	2	2	300.00
30/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	4005	4	4	4	0.00
30/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	264	0	0	0	300.00
30/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	874	1	1	1	0.00
30/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	1634	2	2	2	0.00
30/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	567	1	1	1	0.00
30/04/2025	2030 On 05-February-26			Bond Future	9.04	96.8179	96.8216	96.8179	0.00
30/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	2369	2	2	2	0.00
30/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	927	1	1	1	0.00
30/04/2025	2030 On 07-May-26			Bond Future	9.16	98.6101	98.6142	98.6101	0.00
30/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	2005	2	2	2	0.00
30/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	1318	1	1	1	0.00
30/04/2025	2032 On 08-May-25			Bond Future	9.70	93.7543	93.8063	93.7543	52,408.00
30/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	5502	5	6	5	0.00
30/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	1065	1	1	1	300.00
30/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	2702	3	3	3	0.00
30/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	27	0	0	0	300.00
30/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	1143	1	1	1	800.00
30/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	5763	6	6	6	0.00
30/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	35	0	0	0	800.00
30/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	99	0	0	0	0.00
30/04/2025	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
30/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	1353	1	1	1	0.00
30/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	115	0	0	0	0.00
30/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	5	0	0	0	300.00
30/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	1441	1	1	1	0.00
30/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2032 On 07-August-25			Bond Future	9.79	95.5619	95.6150	95.5619	118,939.00
30/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	9490	9	9	9	0.00
30/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	549	1	1	1	300.00
30/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	1581	2	2	2	300.00
30/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	3860	4	4	4	0.00
30/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	292	0	0	0	300.00
30/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	1079	1	1	1	0.00
30/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	2353	2	2	2	0.00
30/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	6	0	0	0	0.00
30/04/2025	2032 On 06-November-25			Bond Future	9.89	93.2391	93.2934	93.2391	0.00
30/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	3249	3	3	3	0.00
30/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1803	2	2	2	300.00
30/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	4808	5	5	5	0.00
30/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	820	1	1	1	300.00
30/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	1771	2	2	2	0.00
30/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	523	1	1	1	300.00
30/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	3033	3	3	3	0.00
30/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	952	1	1	1	0.00
30/04/2025	2032 On 05-February-26			Bond Future	10.01	95.0127	95.0683	95.0127	0.00
30/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	2443	2	2	2	0.00
30/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	1805	2	2	2	0.00
30/04/2025	2032 On 07-May-26			Bond Future	10.15	92.6121	92.6691	92.6121	0.00
30/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	2335	2	2	2	0.00
30/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	2369	2	2	2	0.00
30/04/2025	2033 On 08-May-25			Bond Future	127.50	127.4695	127.4967	127.4695	5,451.00
30/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3123	3	3	3	0.00
30/04/2025	2033 On 07-August-25			Bond Future	129.99	129.9588	129.9867	129.9588	1,648.00
30/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1337	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
30/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2033 On 06-November-25			Bond Future	130.98	130.9503	130.9789	130.9503	5,288.00
30/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2161	2	2	2	0.00
30/04/2025	2033 On 05-February-26			Bond Future	133.50	133.4732	133.5027	133.4732	0.00
30/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	623	1	1	1	0.00
30/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2033 On 07-May-26			Bond Future	134.44	134.4073	134.4376	134.4073	0.00
30/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	722	1	1	1	0.00
30/04/2025	2037 On 08-May-25			Bond Future	11.15	85.1171	85.2668	85.1171	22,742.00
30/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	5915	6	6	6	0.00
30/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	170	0	0	0	300.00
30/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	1774	2	2	2	0.00
30/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
30/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	11014	11	11	11	7,500.00
30/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	11245	11	11	11	7,500.00
30/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	7424	7	7	7	15,000.00
30/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	1023	1	1	1	0.00
30/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	42	0	0	0	300.00
30/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	3796	4	4	4	0.00
30/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2037 On 07-August-25			Bond Future	11.28	82.4975	82.6500	82.4975	133,503.00
30/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	8950	9	9	9	0.00
30/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	5115	5	5	5	0.00
30/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	2116	2	2	2	0.00
30/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	265	0	0	0	2,341.00
30/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	357	0	0	0	200.00
30/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	3615	4	4	4	0.00
30/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	1108	1	1	1	0.00
30/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	122	0	0	0	2,541.00

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30/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	222	0	0	0	300.00
30/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	948	1	1	1	300.00
30/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	3656	4	4	4	0.00
30/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	2217	2	2	2	7,500.00
30/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	1260	1	1	1	7,500.00
30/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	662	1	1	1	300.00
30/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	2497	3	2	3	0.00
30/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	4686	5	5	5	0.00
30/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	2260	2	2	2	2,541.00
30/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	5548	6	6	6	0.00
30/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	674	1	1	1	2,541.00
30/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	3991	4	4	4	0.00
30/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	1322	1	1	1	2,541.00
30/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	4431	5	4	5	0.00
30/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	359	0	0	0	2,541.00
30/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	72	0	0	0	0.00
30/04/2025	2037 On 06-November-25			Bond Future	11.40	84.0845	84.2402	84.0845	0.00
30/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	3068	3	3	3	0.00
30/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	1315	1	1	1	300.00
30/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	5002	5	5	5	0.00
30/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	494	0	0	0	300.00
30/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	3533	4	4	4	0.00
30/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1015	1	1	1	300.00
30/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	5601	6	6	6	0.00
30/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	1835	2	2	2	0.00
30/04/2025	2037 On 05-February-26			Bond Future	11.54	81.4253	81.5842	81.4253	0.00
30/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1924	2	2	2	0.00
30/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	2431	2	2	2	1,030.00
30/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	1288	1	1	1	1,970.00
30/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	5243	5	5	5	0.00
30/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	6984	7	7	7	0.00
30/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	3815	4	4	4	0.00
30/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	881	1	1	1	1,930.00
30/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	2325	2	2	2	0.00
30/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	3283	3	3	3	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
30/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	5804	6	6	6	0.00
30/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	2132	2	2	2	1,930.00
30/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	978	1	1	1	1,030.00
30/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	3174	3	3	3	0.00
30/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	1480	2	1	2	1,970.00
30/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	4786	5	5	5	0.00
30/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	3753	4	4	4	0.00
30/04/2025	2037 On 07-May-26			Bond Future	11.70	82.9313	83.0935	82.9313	0.00
30/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	2253	2	2	2	0.00
30/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	4242	4	4	4	0.00
30/04/2025	2038 On 08-May-25			Bond Future	138.51	138.4814	138.5115	138.4814	368.00
30/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	1169	1	1	1	0.00
30/04/2025	2038 On 07-August-25			Bond Future	139.08	139.0512	139.0819	139.0512	2,397.00
30/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	478	1	0	1	0.00
30/04/2025	2038 On 06-November-25			Bond Future	141.79	141.7603	141.7918	141.7603	440.00
30/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	2088	2	2	2	0.00
30/04/2025	2038 On 05-February-26			Bond Future	142.35	142.3147	142.3470	142.3147	0.00
30/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	853	1	1	1	0.00
30/04/2025	2038 On 07-May-26			Bond Future	145.02	144.9853	145.0189	144.9853	0.00
30/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	489	0	0	0	0.00
30/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2040 On 08-May-25			Bond Future	11.59	84.3750	84.4139	84.3750	10,515.00
30/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	5914	6	6	6	0.00
30/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	6555	7	7	7	15,000.00
30/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	10031	10	10	10	7,500.00
30/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	10374	10	10	10	7,500.00
30/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
30/04/2025	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
30/04/2025	2040 On 07-August-25			Bond Future	11.72	81.4904	81.5300	81.4904	56,519.00
30/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	8620	9	9	9	0.00
30/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	5339	5	5	5	0.00
30/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	285	0	0	0	250.00
30/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1699	2	2	2	0.00
30/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	4426	4	4	4	0.00
30/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	138	0	0	0	400.00
30/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	906	1	1	1	400.00
30/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2746	3	3	3	0.00
30/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1133	1	1	1	400.00
30/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	2843	3	3	3	0.00
30/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	5866	6	6	6	0.00
30/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	572	1	1	1	0.00
30/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	1832	2	2	2	0.00
30/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	4722	5	5	5	0.00
30/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	400	0	0	0	0.00
30/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	112	0	0	0	0.00
30/04/2025	2040 On 06-November-25			Bond Future	11.85	83.0580	83.0985	83.0580	292.00
30/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	2470	2	2	2	0.00
30/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	2545	3	3	3	0.00
30/04/2025	2040 On 05-February-26			Bond Future	12.00	80.1286	80.1702	80.1286	0.00
30/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1671	2	2	2	0.00
30/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	2508	2	3	2	475.00
30/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	7590	8	8	8	0.00
30/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1026	1	1	1	475.00
30/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	3516	4	4	4	0.00
30/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	4621	5	5	5	0.00
30/04/2025	2040 On 07-May-26			Bond Future	12.16	81.6103	81.6530	81.6103	0.00
30/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	2238	2	2	2	0.00
30/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5011	5	5	5	0.00
30/04/2025	2044 On 08-May-25			Bond Future	11.76	79.8774	79.8553	79.8774	46,575.00
30/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	5531	6	6	6	0.00
30/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	3763	4	4	4	0.00
30/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	244	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
30/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
30/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
30/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	520	1	1	1	0.00
30/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	11	0	0	0	9,000.00
30/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
30/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	519	1	1	1	9,000.00
30/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	2585	3	3	3	0.00
30/04/2025	2044 On 08-May-25		Put	Bond Future	20144.71	20.1226	20.1447	20.1226	0.00
30/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	5905	6	6	6	0.00
30/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	920	1	1	1	2,490.00
30/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	5426	5	5	5	0.00
30/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	2	0	0	0	2,490.00
30/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2044 On 07-August-25			Bond Future	11.89	77.0314	77.0089	77.0314	40,162.00
30/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	8133	8	8	8	0.00
30/04/2025	2044 On 07-August-25	12.20	Call	Bond Future	2977	3	3	3	0.00
30/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	34	0	0	0	9,000.00
30/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	482	0	0	0	9,000.00
30/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1735	2	2	2	0.00
30/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	1964	2	2	2	9,000.00
30/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	4148	4	4	4	0.00
30/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	8229	8	8	8	0.00
30/04/2025	2044 On 07-August-25	12.20	Put	Bond Future	1141	1	1	1	5,600.00
30/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	162	0	0	0	0.00
30/04/2025	2044 On 06-November-25			Bond Future	12.01	78.5131	78.4904	78.5131	68,811.00
30/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	2125	2	2	2	0.00
30/04/2025	2044 On 06-November-25	12.20	Call	Bond Future	3160	3	3	3	0.00
30/04/2025	2044 On 06-November-25	12.20	Put	Bond Future	2077	2	2	2	5,600.00
30/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	2924	3	3	3	0.00
30/04/2025	2044 On 05-February-26			Bond Future	12.15	75.6225	75.5996	75.6225	0.00
30/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1567	2	2	2	0.00
30/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	5120	5	5	5	0.00
30/04/2025	2044 On 07-May-26			Bond Future	12.31	77.0208	76.9977	77.0208	0.00
30/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	2220	2	2	2	0.00
30/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	5174	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
30/04/2025	2046 On 08-May-25			Bond Future	118.27	117.8961	118.2697	117.8961	550.00
30/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3700	4	4	4	0.00
30/04/2025	2046 On 07-August-25			Bond Future	120.58	120.1985	120.5795	120.1985	11,914.00
30/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	1889	2	2	2	0.00
30/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2046 On 06-November-25			Bond Future	120.66	120.2765	120.6649	120.2765	7,518.00
30/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	4745	5	5	5	0.00
30/04/2025	2046 On 05-February-26			Bond Future	122.99	122.5933	122.9896	122.5933	0.00
30/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	1340	1	1	1	0.00
30/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
30/04/2025	2046 On 07-May-26			Bond Future	122.99	122.5846	122.9885	122.5846	0.00
30/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1961	2	2	2	0.00
30/04/2025	2050 On 08-May-25			Bond Future	119.08	119.4493	119.0841	119.4493	1,525.00
30/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	2076	2	2	2	0.00
30/04/2025	2050 On 07-August-25			Bond Future	119.03	119.4039	119.0316	119.4039	9,188.00
30/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	858	0	1	0	0.00
30/04/2025	2050 On 06-November-25			Bond Future	121.35	121.7302	121.3509	121.7302	5,780.00
30/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	3069	3	3	3	0.00
30/04/2025	2050 On 05-February-26			Bond Future	121.26	121.6510	121.2645	121.6510	0.00
30/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1555	1	2	1	0.00
30/04/2025	2050 On 07-May-26			Bond Future	123.54	123.9338	123.5405	123.9338	0.00
30/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
30/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	530	0	1	0	0.00
30/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	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
30/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	AL37 On 08-May-25			Index Future	1108.73	1108.3700	1108.7340	1108.3700	0.00
30/04/2025	AL37 On 07-August-25			Index Future	1130.11	1129.7400	1130.1120	1129.7400	0.00
30/04/2025	AL37 On 06-November-25			Index Future	1151.86	1151.4810	1151.8620	1151.4810	0.00
30/04/2025	AL37 On 05-February-26			Index Future	1173.79	1173.4020	1173.7940	1173.4020	0.00
30/04/2025	AL37 On 07-May-26			Index Future	1195.59	1195.1830	1195.5860	1195.1830	0.00
30/04/2025	AL7T On 08-May-25			Index Future	1305.88	1303.5010	1305.8820	1303.5010	0.00
30/04/2025	AL7T On 07-August-25			Index Future	1331.06	1328.6320	1331.0610	1328.6320	0.00
30/04/2025	AL7T On 06-November-25			Index Future	1356.68	1354.2010	1356.6790	1354.2010	0.00
30/04/2025	AL7T On 05-February-26			Index Future	1382.51	1379.9820	1382.5110	1379.9820	0.00
30/04/2025	AL7T On 07-May-26			Index Future	1408.18	1405.5970	1408.1780	1405.5970	0.00
30/04/2025	ALBI On 08-May-25			Index Future	1120.65	1120.1360	1120.6530	1120.1360	69.00
30/04/2025	ALBI On 07-August-25			Index Future	1142.26	1141.7320	1142.2600	1141.7320	23.00
30/04/2025	ALBI On 06-November-25			Index Future	1164.24	1163.7050	1164.2440	1163.7050	0.00
30/04/2025	ALBI On 05-February-26			Index Future	1186.41	1185.8580	1186.4120	1185.8580	0.00
30/04/2025	ALBI On 07-May-26			Index Future	1208.44	1207.8700	1208.4380	1207.8700	0.00
30/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	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
30/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
30/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	ES33 On 08-May-25			Bond Future	11.32	80.8026	80.9246	80.8026	0.00
30/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6153	6	6	6	0.00
30/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
30/04/2025	ES33 On 07-August-25			Bond Future	11.46	82.3806	82.5051	82.3806	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
30/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	8700	9	9	9	0.00
30/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
30/04/2025	ES33 On 06-November-25			Bond Future	11.62	80.1896	80.3166	80.1896	0.00
30/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	1666	2	2	2	0.00
30/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
30/04/2025	ES33 On 05-February-26			Bond Future	11.80	81.7334	81.8631	81.7334	0.00
30/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
30/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	1332	1	1	1	0.00
30/04/2025	ES33 On 07-May-26			Bond Future	12.00	79.4696	79.6020	79.4696	0.00
30/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
30/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	1279	1	1	1	0.00
30/04/2025	ES42 On 08-May-25			Bond Future	12.02	75.1067	75.1435	75.1067	0.00
30/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	6513	6	7	6	0.00
30/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
30/04/2025	ES42 On 07-August-25			Bond Future	12.16	76.5734	76.6110	76.5734	0.00
30/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	8339	8	8	8	0.00
30/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
30/04/2025	ES42 On 06-November-25			Bond Future	12.30	73.7999	73.8383	73.7999	0.00
30/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	504	0	1	0	0.00
30/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
30/04/2025	ES42 On 05-February-26			Bond Future	12.45	75.2199	75.2593	75.2199	0.00
30/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
30/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	3340	3	3	3	0.00
30/04/2025	ES42 On 07-May-26			Bond Future	12.61	72.3645	72.4049	72.3645	0.00
30/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
30/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	2237	2	2	2	0.00
30/04/2025	GOVI On 08-May-25			GOVI	1104.33	1103.7990	1104.3300	1103.7990	74.00
30/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	823300	82	82	82	0.00
30/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
30/04/2025	GOVI On 07-August-25			GOVI	1125.62	1125.0800	1125.6220	1125.0800	654.00
30/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1146220	114	115	114	0.00
30/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
30/04/2025	GOVI On 06-November-25			GOVI	1147.29	1146.7320	1147.2870	1146.7320	0.00
30/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	352870	35	35	35	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
30/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
30/04/2025	GOVI On 05-February-26			GOVI	1169.13	1168.5630	1169.1310	1168.5630	0.00
30/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	191310	19	19	19	0.00
30/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
30/04/2025	GOVI On 07-May-26			GOVI	1190.84	1190.2540	1190.8370	1190.2540	0.00
30/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	138370	13	14	13	0.00
30/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
30/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
30/04/2025	IGOV On 08-May-25			Index Future	374.68	374.6740	374.6780	374.6740	15.00
30/04/2025	IGOV On 07-August-25			Index Future	382.00	381.9910	381.9950	381.9910	719.00
30/04/2025	IGOV On 06-November-25			Index Future	389.44	389.4330	389.4380	389.4330	8.00
30/04/2025	IGOV On 05-February-26			Index Future	396.94	396.9360	396.9430	396.9360	0.00
30/04/2025	IGOV On 07-May-26			Index Future	404.40	404.3920	404.4000	404.3920	0.00
30/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
30/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
30/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
30/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
30/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
30/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
30/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
30/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
30/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
30/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
30/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
30/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
30/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
30/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
30/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
30/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/04/2025	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
30/04/2025	R033 On 08-May-25			Bond Future	9.80	102.1362	102.2236	102.1362	3,470.00
30/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	2825	3	3	3	0.00
30/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	3	0	0	0	0.00
30/04/2025	R033 On 07-August-25			Bond Future	9.89	104.1055	104.1946	104.1055	6,781.00
30/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	2915	3	3	3	0.00
30/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	643	1	1	1	0.00
30/04/2025	R033 On 06-November-25			Bond Future	10.00	101.0643	101.1553	101.0643	0.00
30/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	3046	3	3	3	0.00
30/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	1346	1	1	1	0.00
30/04/2025	R033 On 05-February-26			Bond Future	10.11	102.9865	103.0795	102.9865	0.00
30/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	3504	3	4	3	0.00
30/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	1634	2	2	2	0.00
30/04/2025	R033 On 07-May-26			Bond Future	10.24	99.8494	99.9446	99.8494	0.00
30/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	3106	3	3	3	0.00
30/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	2450	2	2	2	0.00
30/04/2025	R035 On 08-May-25			Bond Future	10.58	91.3174	91.4921	91.3174	30,904.00
30/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	6365	6	6	6	0.00
30/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	456	0	0	0	300.00
30/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	2357	2	2	2	0.00
30/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
30/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	5959	6	6	6	0.00
30/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	2045	2	2	2	0.00
30/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	161	0	0	0	150.00
30/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	13814	14	14	14	0.00
30/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	10846	11	11	11	0.00
30/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	4725	5	5	5	400.00
30/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
30/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
30/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	26	0	0	0	150.00
30/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	966	1	1	1	0.00
30/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	0	0	0	0	150.00
30/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	474	1	0	1	0.00
30/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	2874	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
30/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	14	0	0	0	300.00
30/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R035 On 07-August-25			Bond Future	10.69	93.0781	93.2562	93.0781	51,843.00
30/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	9915	10	10	10	0.00
30/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	1308	1	1	1	300.00
30/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	3982	4	4	4	0.00
30/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	372	0	0	0	300.00
30/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	3815	4	4	4	0.00
30/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	577	1	1	1	17,500.00
30/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	1925	2	2	2	0.00
30/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	536	1	1	1	300.00
30/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	3803	4	4	4	0.00
30/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	31	0	0	0	0.00
30/04/2025	R035 On 06-November-25			Bond Future	10.81	90.3637	90.5454	90.3637	9,676.00
30/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	3445	3	3	3	0.00
30/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	4287	4	4	4	0.00
30/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	633	1	1	1	300.00
30/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	1576	2	2	2	300.00
30/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	5223	5	5	5	0.00
30/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	6368	6	6	6	0.00
30/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	4362	4	4	4	0.00
30/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	2611	3	3	3	250.00
30/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	1195	1	1	1	2,000.00
30/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	2579	2	3	2	2,000.00
30/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	6535	6	7	6	0.00
30/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	434	0	0	0	2,000.00
30/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	1257	1	1	1	2,000.00
30/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	1904	2	2	2	0.00
30/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	3277	3	3	3	0.00
30/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	3380	4	3	4	0.00
30/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	540	1	1	1	2,000.00
30/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	5432	6	5	6	0.00
30/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1048	1	1	1	250.00
30/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	1883	2	2	2	0.00
30/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	567	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
30/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	802	1	1	1	300.00
30/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	2830	3	3	3	0.00
30/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	4661	5	5	5	0.00
30/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1073	1	1	1	2,000.00
30/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	1410	1	1	1	0.00
30/04/2025	R035 On 05-February-26			Bond Future	10.95	92.0828	92.2682	92.0828	0.00
30/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	2263	2	2	2	0.00
30/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	1452	1	1	1	2,000.00
30/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	2671	3	3	3	2,000.00
30/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	8008	8	8	8	0.00
30/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	681	1	1	1	2,000.00
30/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	2712	3	3	3	0.00
30/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	4147	4	4	4	0.00
30/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	3090	3	3	3	0.00
30/04/2025	R035 On 07-May-26			Bond Future	11.09	89.2832	89.4723	89.2832	0.00
30/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	2425	2	2	2	0.00
30/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	3613	4	4	4	0.00
30/04/2025	R038 On 08-May-25			Bond Future	11.19	98.9581	99.0999	98.9581	4,020.00
30/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	725	1	1	1	0.00
30/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	423	1	0	1	0.00
30/04/2025	R038 On 07-August-25			Bond Future	11.32	100.8661	101.0107	100.8661	6,301.00
30/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	1567	2	2	2	0.00
30/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	2077	2	2	2	0.00
30/04/2025	R038 On 06-November-25			Bond Future	11.45	97.3211	97.4687	97.3211	0.00
30/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1937	2	2	2	0.00
30/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	1260	1	1	1	1,770.00
30/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	6300	6	6	6	0.00
30/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	938	1	1	1	1,770.00
30/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	4318	4	4	4	0.00
30/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	3287	3	3	3	0.00
30/04/2025	R038 On 05-February-26			Bond Future	11.59	99.1718	99.3225	99.1718	0.00
30/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	2674	3	3	3	0.00
30/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	3637	4	4	4	0.00
30/04/2025	R038 On 07-May-26			Bond Future	11.75	95.5222	95.6760	95.5222	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
30/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	2675	3	3	3	0.00
30/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	4848	5	5	5	0.00
30/04/2025	R053 On 08-May-25			Bond Future	11.67	101.0491	100.9772	101.0491	2,247.00
30/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	7410	7	7	7	0.00
30/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R053 On 07-August-25			Bond Future	11.78	102.9974	102.9243	102.9974	22,570.00
30/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	10357	10	10	10	0.00
30/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	267	0	0	0	0.00
30/04/2025	R053 On 06-November-25			Bond Future	11.91	99.1152	99.0407	99.1152	0.00
30/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2833	3	3	3	0.00
30/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	4007	4	4	4	0.00
30/04/2025	R053 On 05-February-26			Bond Future	12.04	100.9999	100.9243	100.9999	0.00
30/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	2255	2	2	2	0.00
30/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	6665	7	7	7	0.00
30/04/2025	R053 On 07-May-26			Bond Future	12.18	97.0067	96.9301	97.0067	0.00
30/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	3034	3	3	3	0.00
30/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	6879	7	7	7	0.00
30/04/2025	R186 On 08-May-25			Bond Future	7.99	107.8336	107.8190	107.8336	87,555.00
30/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	722	1	1	1	0.00
30/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	1	0	0	0	0.00
30/04/2025	R186 On 07-August-25			Bond Future	8.03	104.6049	104.5900	104.6049	168,732.00
30/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	2107	2	2	2	0.00
30/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1535	2	2	2	1,983.00
30/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2816	3	3	3	0.00
30/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	1	0	0	0	1,983.00
30/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	12	0	0	0	0.00
30/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	4	0	0	0	0.00
30/04/2025	R186 On 06-November-25			Bond Future	8.08	106.6177	106.6027	106.6177	447.00
30/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	339	0	0	0	0.00
30/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	287	0	0	0	0.00
30/04/2025	R186 On 05-February-26			Bond Future	8.20	103.3394	103.3245	103.3394	0.00
30/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	431	0	0	0	0.00
30/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	239	0	0	0	0.00
30/04/2025	R186 On 07-May-26			Bond Future	8.51	105.2526	105.2378	105.2526	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
30/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	351	0	0	0	0.00
30/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	243	0	0	0	0.00
30/04/2025	R202 On 08-May-25			Bond Future	268.85	268.7954	268.8536	268.7954	1,377.00
30/04/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00
30/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3456	4	3	4	0.00
30/04/2025	R202 On 07-August-25			Bond Future	268.85	268.7904	268.8498	268.7904	387.00
30/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
30/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	2750	3	3	3	0.00
30/04/2025	R202 On 06-November-25			Bond Future	274.09	274.0274	274.0887	274.0274	460.00
30/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
30/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	1551	2	2	2	0.00
30/04/2025	R202 On 05-February-26			Bond Future	274.01	273.9474	274.0099	273.9474	0.00
30/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
30/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	3810	4	4	4	0.00
30/04/2025	R202 On 07-May-26			Bond Future	279.15	279.0890	279.1538	279.0890	0.00
30/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1604	2	2	2	0.00
30/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R209 On 08-May-25			Bond Future	10.89	71.4028	71.5337	71.4028	1,464.00
30/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	4754	5	5	5	0.00
30/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R209 On 07-August-25			Bond Future	11.00	72.7795	72.9130	72.7795	10,867.00
30/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	7698	8	8	8	0.00
30/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	64	0	0	0	0.00
30/04/2025	R209 On 06-November-25			Bond Future	11.12	71.0272	71.1634	71.0272	6,367.00
30/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	2431	2	2	2	0.00
30/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	1697	2	2	2	0.00
30/04/2025	R209 On 05-February-26			Bond Future	11.24	72.3782	72.5172	72.3782	0.00
30/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1752	2	2	2	0.00
30/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	3247	3	3	3	0.00
30/04/2025	R209 On 07-May-26			Bond Future	11.38	70.5670	70.7089	70.5670	0.00
30/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	2097	2	2	2	0.00
30/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	3558	4	4	4	0.00
30/04/2025	R210 On 08-May-25			Bond Future	247.37	247.0816	247.3661	247.0816	2,756.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
30/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	664	1	1	1	0.00
30/04/2025	R210 On 07-August-25			Bond Future	252.20	251.9070	252.1972	251.9070	967.00
30/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	3757	3	4	3	0.00
30/04/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R210 On 06-November-25			Bond Future	253.68	253.3833	253.6794	253.3833	300.00
30/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	1539	1	2	1	0.00
30/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R210 On 05-February-26			Bond Future	258.57	258.2645	258.5671	258.2645	0.00
30/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	5467	5	5	5	0.00
30/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R210 On 07-May-26			Bond Future	259.92	259.6122	259.9206	259.6122	0.00
30/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	4521	4	5	4	0.00
30/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R213 On 08-May-25			Bond Future	9.29	91.2485	91.2934	91.2485	79,636.00
30/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	4904	5	5	5	0.00
30/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R213 On 07-August-25			Bond Future	9.37	93.0078	93.0537	93.0078	14,319.00
30/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	8590	9	9	9	0.00
30/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	3	0	0	0	0.00
30/04/2025	R213 On 06-November-25			Bond Future	9.46	91.2440	91.2910	91.2440	77,198.00
30/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	2930	3	3	3	0.00
30/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	709	1	1	1	0.00
30/04/2025	R213 On 05-February-26			Bond Future	9.57	92.9801	93.0283	92.9801	0.00
30/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	2458	2	2	2	0.00
30/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	1300	1	1	1	0.00
30/04/2025	R213 On 07-May-26			Bond Future	9.70	91.1498	91.1992	91.1498	0.00
30/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	2126	2	2	2	0.00
30/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	1771	2	2	2	0.00
30/04/2025	R214 On 08-May-25			Bond Future	11.44	65.5014	65.5337	65.5014	6,429.00
30/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	4719	5	5	5	0.00
30/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R214 On 07-August-25			Bond Future	11.55	66.7643	66.7973	66.7643	7,876.00
30/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	6833	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
30/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	123	0	0	0	0.00
30/04/2025	R214 On 06-November-25			Bond Future	11.67	64.7493	64.7830	64.7493	26,609.00
30/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	2080	2	2	2	0.00
30/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2229	2	2	2	0.00
30/04/2025	R214 On 05-February-26			Bond Future	11.80	65.9810	66.0156	65.9810	0.00
30/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1358	1	1	1	0.00
30/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	4118	4	4	4	0.00
30/04/2025	R214 On 07-May-26			Bond Future	11.93	63.9035	63.9390	63.9035	0.00
30/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	2080	2	2	2	0.00
30/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4085	4	4	4	0.00
30/04/2025	R248 On 08-May-25			Bond Future	11.76	78.0873	78.0323	78.0873	234,919.00
30/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	4976	5	5	5	0.00
30/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	0	0	0	0	0.00
30/04/2025	R248 On 07-August-25			Bond Future	11.88	79.5929	79.5369	79.5929	220,559.00
30/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	7710	8	8	8	0.00
30/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	207	0	0	0	0.00
30/04/2025	R248 On 06-November-25			Bond Future	12.00	76.6825	76.6256	76.6825	18,439.00
30/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1883	2	2	2	0.00
30/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	3500	3	3	3	0.00
30/04/2025	R248 On 05-February-26			Bond Future	12.14	78.1410	78.0833	78.1410	0.00
30/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1405	1	1	1	0.00
30/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	5630	6	6	6	0.00
30/04/2025	R248 On 07-May-26			Bond Future	12.28	75.1461	75.0875	75.1461	260.00
30/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	2198	2	2	2	0.00
30/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	5591	6	6	6	0.00
30/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00