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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 18/10/2021 TO: 18/10/2021

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	2025 On 04-November-21			Bond Future	154.95	155.5173	154.9540	155.5173	1,995.00
18/10/2021	2025 On 03-February-22			Bond Future	155.15	155.7182	155.1481	155.7182	3,794.00
18/10/2021	2025 On 05-May-22			Bond Future	157.01	157.5831	157.0058	157.5831	164.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	2025 On 04-August-22			Bond Future	157.33	157.9163	157.3332	157.9163	0.00
18/10/2021	2025 On 03-November-22			Bond Future	157.90	157.9000	157.9000	157.9000	0.00
18/10/2021	2029 On 04-November-21			Bond Future	114.12	114.7466	114.1176	114.7466	2,232.00
18/10/2021	2029 On 03-February-22			Bond Future	115.43	116.0635	115.4266	116.0635	2,576.00
18/10/2021	2029 On 05-May-22			Bond Future	115.61	116.2540	115.6098	116.2540	186.00
18/10/2021	2029 On 04-August-22			Bond Future	117.04	117.6933	117.0410	117.6933	0.00
18/10/2021	2029 On 03-November-22			Bond Future	117.62	117.6200	117.6200	117.6200	0.00
18/10/2021	2030 On 04-November-21			Bond Future	9.52	94.0500	93.6597	94.0500	93,091.00
18/10/2021	2030 On 04-November-21	8,75	Call	Bond Future	3	0	0	0	3,250.00
18/10/2021	2030 On 04-November-21	8,77	Call	Bond Future	4	0	0	0	300.00
18/10/2021	2030 On 04-November-21	8,80	Call	Bond Future	5	0	0	0	560.00
18/10/2021	2030 On 04-November-21	9,30	Call	Bond Future	258	0	0	0	0.00
18/10/2021	2030 On 04-November-21	9,40	Call	Bond Future	427	1	0	1	560.00
18/10/2021	2030 On 04-November-21	9,90	Call	Bond Future	2139	3	2	3	29.00
18/10/2021	2030 On 04-November-21	10,59	Call	Bond Future	5483	6	5	6	0.00
18/10/2021	2030 On 04-November-21	10,61	Call	Bond Future	5580	6	6	6	0.00
18/10/2021	2030 On 04-November-21	11,44	Call	Bond Future	9519	10	10	10	0.00
18/10/2021	2030 On 04-November-21	9,25	Call	Bond Future	194	0	0	0	0.00
18/10/2021	2030 On 04-November-21	8,27	Call	Bond Future	0	0	0	0	300.00
18/10/2021	2030 On 04-November-21	9,20	Call	Bond Future	143	0	0	0	29.00
18/10/2021	2030 On 04-November-21	9,35	Call	Bond Future	335	1	0	1	0.00
18/10/2021	2030 On 04-November-21	11,26	Call	Bond Future	8685	9	9	9	0.00
18/10/2021	2030 On 04-November-21	10,60	Call	Bond Future	5531	6	6	6	0.00
18/10/2021	2030 On 04-November-21	10,60	Put	Bond Future	2	0	0	0	0.00
18/10/2021	2030 On 04-November-21	11,44	Put	Bond Future	0	0	0	0	300.00
18/10/2021	2030 On 04-November-21	9,35	Put	Bond Future	1219	1	1	1	9,100.00
18/10/2021	2030 On 04-November-21	9,40	Put	Bond Future	1043	1	1	1	0.00
18/10/2021	2030 On 04-November-21	10,59	Put	Bond Future	2	0	0	0	0.00
18/10/2021	2030 On 04-November-21	9,30	Put	Bond Future	1411	1	1	1	0.00
18/10/2021	2030 On 04-November-21	8,27	Put	Bond Future	6928	7	7	7	0.00
18/10/2021	2030 On 04-November-21	8,77	Put	Bond Future	4072	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	2030 On 04-November-21	9,25	Put	Bond Future	1618	1	2	1	5,000.00
18/10/2021	2030 On 04-November-21	10,61	Put	Bond Future	2	0	0	0	0.00
18/10/2021	2030 On 04-November-21	11,26	Put	Bond Future	0	0	0	0	29.00
18/10/2021	2030 On 04-November-21	9,90	Put	Bond Future	127	0	0	0	0.00
18/10/2021	2030 On 04-November-21	8,80	Put	Bond Future	3906	4	4	4	0.00
18/10/2021	2030 On 04-November-21	9,20	Put	Bond Future	1837	2	2	2	0.00
18/10/2021	2030 On 04-November-21	8,75	Put	Bond Future	4184	4	4	4	0.00
18/10/2021	2030 On 03-February-22			Bond Future	9.73	91.1020	90.7068	91.1020	66,148.00
18/10/2021	2030 On 03-February-22	9,43	Call	Bond Future	1051	1	1	1	0.00
18/10/2021	2030 On 03-February-22	9,44	Call	Bond Future	1072	1	1	1	0.00
18/10/2021	2030 On 03-February-22	9,60	Call	Bond Future	1420	2	1	2	1,000.00
18/10/2021	2030 On 03-February-22	9,78	Call	Bond Future	1879	2	2	2	0.00
18/10/2021	2030 On 03-February-22	10,85	Call	Bond Future	5811	6	6	6	0.00
18/10/2021	2030 On 03-February-22	9,45	Call	Bond Future	1092	1	1	1	0.00
18/10/2021	2030 On 03-February-22	8,39	Call	Bond Future	74	0	0	0	101.00
18/10/2021	2030 On 03-February-22	9,35	Call	Bond Future	900	1	1	1	0.00
18/10/2021	2030 On 03-February-22	8,85	Call	Bond Future	269	0	0	0	1,000.00
18/10/2021	2030 On 03-February-22	8,85	Put	Bond Future	4944	5	5	5	0.00
18/10/2021	2030 On 03-February-22	9,35	Put	Bond Future	2892	3	3	3	101.00
18/10/2021	2030 On 03-February-22	8,39	Put	Bond Future	7305	7	7	7	0.00
18/10/2021	2030 On 03-February-22	9,45	Put	Bond Future	2559	2	3	2	0.00
18/10/2021	2030 On 03-February-22	10,85	Put	Bond Future	316	0	0	0	1,000.00
18/10/2021	2030 On 03-February-22	9,78	Put	Bond Future	1642	1	2	1	101.00
18/10/2021	2030 On 03-February-22	9,60	Put	Bond Future	2107	2	2	2	0.00
18/10/2021	2030 On 03-February-22	9,44	Put	Bond Future	2591	2	3	2	0.00
18/10/2021	2030 On 03-February-22	9,43	Put	Bond Future	2624	2	3	2	0.00
18/10/2021	2030 On 05-May-22			Bond Future	9.96	92.1718	91.7717	92.1718	14,728.00
18/10/2021	2030 On 05-May-22	8,89	Call	Bond Future	437	1	0	1	1,800.00
18/10/2021	2030 On 05-May-22	9,35	Call	Bond Future	990	1	1	1	0.00
18/10/2021	2030 On 05-May-22	10,19	Call	Bond Future	2905	3	3	3	0.00
18/10/2021	2030 On 05-May-22	10,20	Call	Bond Future	2934	3	3	3	0.00
18/10/2021	2030 On 05-May-22	8,81	Call	Bond Future	379	0	0	0	200.00
18/10/2021	2030 On 05-May-22	11,04	Call	Bond Future	5856	6	6	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	2030 On 05-May-22	7,73	Call	Bond Future	38	0	0	0	200.00
18/10/2021	2030 On 05-May-22	10,21	Call	Bond Future	2964	3	3	3	0.00
18/10/2021	2030 On 05-May-22	9,95	Call	Bond Future	2244	2	2	2	0.00
18/10/2021	2030 On 05-May-22	8,14	Call	Bond Future	101	0	0	0	1,800.00
18/10/2021	2030 On 05-May-22	8,47	Call	Bond Future	200	0	0	0	1,073.00
18/10/2021	2030 On 05-May-22	8,14	Put	Bond Future	9706	9	10	9	0.00
18/10/2021	2030 On 05-May-22	10,21	Put	Bond Future	1738	2	2	2	0.00
18/10/2021	2030 On 05-May-22	8,89	Put	Bond Future	5932	6	6	6	0.00
18/10/2021	2030 On 05-May-22	8,81	Put	Bond Future	6303	6	6	6	0.00
18/10/2021	2030 On 05-May-22	7,73	Put	Bond Future	11984	12	12	12	0.00
18/10/2021	2030 On 05-May-22	8,47	Put	Bond Future	7970	8	8	8	0.00
18/10/2021	2030 On 05-May-22	11,04	Put	Bond Future	713	1	1	1	1,800.00
18/10/2021	2030 On 05-May-22	9,95	Put	Bond Future	2293	2	2	2	1,073.00
18/10/2021	2030 On 05-May-22	10,20	Put	Bond Future	1757	2	2	2	200.00
18/10/2021	2030 On 05-May-22	10,19	Put	Bond Future	1776	2	2	2	0.00
18/10/2021	2030 On 05-May-22	9,35	Put	Bond Future	4072	4	4	4	1,073.00
18/10/2021	2030 On 04-August-22			Bond Future	10.20	89.2382	88.8330	89.2382	0.00
18/10/2021	2030 On 04-August-22	9,05	Call	Bond Future	636	1	1	1	800.00
18/10/2021	2030 On 04-August-22	8,30	Call	Bond Future	191	0	0	0	800.00
18/10/2021	2030 On 04-August-22	9,54	Call	Bond Future	1264	1	1	1	0.00
18/10/2021	2030 On 04-August-22	9,55	Call	Bond Future	1281	1	1	1	0.00
18/10/2021	2030 On 04-August-22	10,95	Call	Bond Future	4861	5	5	5	0.00
18/10/2021	2030 On 04-August-22	9,56	Call	Bond Future	1298	1	1	1	0.00
18/10/2021	2030 On 04-August-22	9,56	Put	Bond Future	4434	4	4	4	0.00
18/10/2021	2030 On 04-August-22	10,95	Put	Bond Future	1396	1	1	1	800.00
18/10/2021	2030 On 04-August-22	9,55	Put	Bond Future	4466	4	4	4	0.00
18/10/2021	2030 On 04-August-22	9,54	Put	Bond Future	4500	4	4	4	0.00
18/10/2021	2030 On 04-August-22	8,30	Put	Bond Future	9882	10	10	10	0.00
18/10/2021	2030 On 04-August-22	9,05	Put	Bond Future	6356	6	6	6	0.00
18/10/2021	2030 On 03-November-22			Bond Future	10.09	91.6040	91.6040	91.6040	0.00
18/10/2021	2030 On 03-November-22	10,09	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2030 On 03-November-22	10,08	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2030 On 03-November-22	10,10	Call	Bond Future	47	0	0	0	0.00

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18/10/2021	2030 On 03-November-22	10,10	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2030 On 03-November-22	10,08	Put	Bond Future	47	0	0	0	0.00
18/10/2021	2030 On 03-November-22	10,09	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2032 On 04-November-21			Bond Future	10.11	89.4654	89.0664	89.4654	91,690.00
18/10/2021	2032 On 04-November-21	9,33	Call	Bond Future	2	0	0	0	700.00
18/10/2021	2032 On 04-November-21	11,71	Call	Bond Future	8670	9	9	9	0.00
18/10/2021	2032 On 04-November-21	12,81	Call	Bond Future	13981	14	14	14	0.00
18/10/2021	2032 On 04-November-21	9,83	Call	Bond Future	160	0	0	0	700.00
18/10/2021	2032 On 04-November-21	11,69	Call	Bond Future	8568	9	9	9	0.00
18/10/2021	2032 On 04-November-21	11,70	Call	Bond Future	8619	9	9	9	0.00
18/10/2021	2032 On 04-November-21	11,71	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2032 On 04-November-21	12,81	Put	Bond Future	0	0	0	0	700.00
18/10/2021	2032 On 04-November-21	9,33	Put	Bond Future	4738	4	5	4	0.00
18/10/2021	2032 On 04-November-21	9,83	Put	Bond Future	1840	2	2	2	0.00
18/10/2021	2032 On 04-November-21	11,69	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2032 On 04-November-21	11,70	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2032 On 03-February-22			Bond Future	10.33	90.4699	90.0659	90.4699	101,764.00
18/10/2021	2032 On 03-February-22	9,62	Call	Bond Future	378	0	0	0	210.00
18/10/2021	2032 On 03-February-22	10,45	Call	Bond Future	2240	3	2	3	0.00
18/10/2021	2032 On 03-February-22	10,35	Call	Bond Future	1927	2	2	2	0.00
18/10/2021	2032 On 03-February-22	10,90	Call	Bond Future	3919	4	4	4	0.00
18/10/2021	2032 On 03-February-22	9,90	Call	Bond Future	805	1	1	1	900.00
18/10/2021	2032 On 03-February-22	10,14	Call	Bond Future	1341	2	1	2	0.00
18/10/2021	2032 On 03-February-22	10,44	Call	Bond Future	2208	2	2	2	0.00
18/10/2021	2032 On 03-February-22	10,95	Call	Bond Future	4128	4	4	4	0.00
18/10/2021	2032 On 03-February-22	8,91	Call	Bond Future	44	0	0	0	198.00
18/10/2021	2032 On 03-February-22	9,14	Call	Bond Future	91	0	0	0	97.00
18/10/2021	2032 On 03-February-22	9,57	Call	Bond Future	323	0	0	0	1,050.00
18/10/2021	2032 On 03-February-22	9,67	Call	Bond Future	439	1	0	1	0.00
18/10/2021	2032 On 03-February-22	9,58	Call	Bond Future	334	0	0	0	400.00
18/10/2021	2032 On 03-February-22	10,42	Call	Bond Future	2144	2	2	2	0.00
18/10/2021	2032 On 03-February-22	10,43	Call	Bond Future	2176	2	2	2	0.00

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18/10/2021	2032 On 03-February-22	9,81	Call	Bond Future	645	1	1	1	0.00
18/10/2021	2032 On 03-February-22	10,53	Call	Bond Future	2507	3	3	3	0.00
18/10/2021	2032 On 03-February-22	10,66	Call	Bond Future	2971	3	3	3	0.00
18/10/2021	2032 On 03-February-22	10,65	Call	Bond Future	2934	3	3	3	0.00
18/10/2021	2032 On 03-February-22	11,13	Call	Bond Future	4908	5	5	5	0.00
18/10/2021	2032 On 03-February-22	11,13	Put	Bond Future	540	0	1	0	210.00
18/10/2021	2032 On 03-February-22	10,65	Put	Bond Future	1150	1	1	1	1,050.00
18/10/2021	2032 On 03-February-22	8,91	Put	Bond Future	8582	8	9	8	0.00
18/10/2021	2032 On 03-February-22	10,66	Put	Bond Future	1132	1	1	1	97.00
18/10/2021	2032 On 03-February-22	10,53	Put	Bond Future	1385	1	1	1	210.00
18/10/2021	2032 On 03-February-22	10,35	Put	Bond Future	1812	2	2	2	400.00
18/10/2021	2032 On 03-February-22	9,81	Put	Bond Future	3647	3	4	3	198.00
18/10/2021	2032 On 03-February-22	10,45	Put	Bond Future	1564	1	2	1	198.00
18/10/2021	2032 On 03-February-22	10,43	Put	Bond Future	1611	1	2	1	0.00
18/10/2021	2032 On 03-February-22	10,42	Put	Bond Future	1635	1	2	1	0.00
18/10/2021	2032 On 03-February-22	9,58	Put	Bond Future	4709	4	5	4	0.00
18/10/2021	2032 On 03-February-22	9,90	Put	Bond Future	3278	3	3	3	900.00
18/10/2021	2032 On 03-February-22	9,57	Put	Bond Future	4759	4	5	4	0.00
18/10/2021	2032 On 03-February-22	9,14	Put	Bond Future	7173	7	7	7	0.00
18/10/2021	2032 On 03-February-22	10,95	Put	Bond Future	716	1	1	1	400.00
18/10/2021	2032 On 03-February-22	10,44	Put	Bond Future	1587	1	2	1	0.00
18/10/2021	2032 On 03-February-22	10,14	Put	Bond Future	2421	2	2	2	97.00
18/10/2021	2032 On 03-February-22	10,90	Put	Bond Future	775	1	1	1	900.00
18/10/2021	2032 On 03-February-22	9,62	Put	Bond Future	4513	4	5	4	0.00
18/10/2021	2032 On 03-February-22	9,67	Put	Bond Future	4274	4	4	4	1,050.00
18/10/2021	2032 On 05-May-22			Bond Future	10.55	87.3855	86.9765	87.3855	20,384.00
18/10/2021	2032 On 05-May-22	11,02	Call	Bond Future	3945	4	4	4	0.00
18/10/2021	2032 On 05-May-22	10,18	Call	Bond Future	1450	2	1	2	780.00
18/10/2021	2032 On 05-May-22	9,58	Call	Bond Future	480	1	0	1	780.00
18/10/2021	2032 On 05-May-22	10,29	Call	Bond Future	1712	2	2	2	993.00
18/10/2021	2032 On 05-May-22	11,04	Call	Bond Future	4018	4	4	4	0.00
18/10/2021	2032 On 05-May-22	11,03	Call	Bond Future	3982	4	4	4	0.00
18/10/2021	2032 On 05-May-22	11,18	Call	Bond Future	4546	5	5	5	0.00

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18/10/2021	2032 On 05-May-22	10,98	Call	Bond Future	3800	4	4	4	0.00
18/10/2021	2032 On 05-May-22	10,98	Put	Bond Future	1481	1	1	1	993.00
18/10/2021	2032 On 05-May-22	11,02	Put	Bond Future	1415	1	1	1	0.00
18/10/2021	2032 On 05-May-22	10,29	Put	Bond Future	3143	3	3	3	0.00
18/10/2021	2032 On 05-May-22	11,18	Put	Bond Future	1181	1	1	1	780.00
18/10/2021	2032 On 05-May-22	11,03	Put	Bond Future	1399	1	1	1	0.00
18/10/2021	2032 On 05-May-22	11,04	Put	Bond Future	1384	1	1	1	0.00
18/10/2021	2032 On 05-May-22	9,58	Put	Bond Future	6008	6	6	6	0.00
18/10/2021	2032 On 05-May-22	10,18	Put	Bond Future	3499	3	3	3	0.00
18/10/2021	2032 On 04-August-22			Bond Future	10.78	88.3968	87.9827	88.3968	0.00
18/10/2021	2032 On 04-August-22	11,60	Call	Bond Future	5656	6	6	6	0.00
18/10/2021	2032 On 04-August-22	10,20	Call	Bond Future	1533	2	2	2	0.00
18/10/2021	2032 On 04-August-22	11,89	Call	Bond Future	6766	7	7	7	0.00
18/10/2021	2032 On 04-August-22	10,21	Call	Bond Future	1554	2	2	2	0.00
18/10/2021	2032 On 04-August-22	10,22	Call	Bond Future	1574	2	2	2	0.00
18/10/2021	2032 On 04-August-22	9,72	Call	Bond Future	748	1	1	1	800.00
18/10/2021	2032 On 04-August-22	8,97	Call	Bond Future	209	0	0	0	800.00
18/10/2021	2032 On 04-August-22	8,97	Put	Bond Future	10555	10	11	10	0.00
18/10/2021	2032 On 04-August-22	9,72	Put	Bond Future	6607	6	7	6	0.00
18/10/2021	2032 On 04-August-22	10,20	Put	Bond Future	4666	4	5	4	0.00
18/10/2021	2032 On 04-August-22	10,21	Put	Bond Future	4630	4	5	4	0.00
18/10/2021	2032 On 04-August-22	11,89	Put	Bond Future	1124	1	1	1	0.00
18/10/2021	2032 On 04-August-22	11,60	Put	Bond Future	1434	1	1	1	800.00
18/10/2021	2032 On 04-August-22	10,22	Put	Bond Future	4595	4	5	4	0.00
18/10/2021	2032 On 03-November-22			Bond Future	10.66	86.7813	86.7813	86.7813	0.00
18/10/2021	2033 On 04-November-21			Bond Future	108.30	108.9673	108.3044	108.9673	2,117.00
18/10/2021	2033 On 03-February-22			Bond Future	109.55	110.2178	109.5467	110.2178	7,143.00
18/10/2021	2033 On 05-May-22			Bond Future	109.58	110.2582	109.5792	110.2582	2,121.00
18/10/2021	2033 On 04-August-22			Bond Future	110.94	111.6232	110.9358	111.6232	0.00
18/10/2021	2033 On 03-November-22			Bond Future	111.55	111.5500	111.5500	111.5500	0.00
18/10/2021	2037 On 04-November-21			Bond Future	10.75	85.9572	85.6439	85.9572	71,143.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	2037 On 04-November-21	12,81	Call	Bond Future	11909	12	12	12	0.00
18/10/2021	2037 On 04-November-21	12,82	Call	Bond Future	11960	12	12	12	0.00
18/10/2021	2037 On 04-November-21	11,49	Call	Bond Future	4635	5	5	5	600.00
18/10/2021	2037 On 04-November-21	12,30	Call	Bond Future	9218	10	9	10	0.00
18/10/2021	2037 On 04-November-21	12,83	Call	Bond Future	12011	12	12	12	0.00
18/10/2021	2037 On 04-November-21	12,30	Put	Bond Future	0	0	0	0	600.00
18/10/2021	2037 On 04-November-21	12,82	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2037 On 04-November-21	11,49	Put	Bond Future	21	0	0	0	0.00
18/10/2021	2037 On 04-November-21	12,83	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2037 On 04-November-21	12,81	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2037 On 03-February-22			Bond Future	10.95	82.6682	82.3509	82.6682	96,421.00
18/10/2021	2037 On 03-February-22	11,47	Call	Bond Future	4154	4	4	4	0.00
18/10/2021	2037 On 03-February-22	11,46	Call	Bond Future	4109	4	4	4	0.00
18/10/2021	2037 On 03-February-22	11,45	Call	Bond Future	4065	4	4	4	0.00
18/10/2021	2037 On 03-February-22	11,47	Put	Bond Future	964	1	1	1	0.00
18/10/2021	2037 On 03-February-22	11,45	Put	Bond Future	994	1	1	1	0.00
18/10/2021	2037 On 03-February-22	11,46	Put	Bond Future	979	1	1	1	0.00
18/10/2021	2037 On 05-May-22			Bond Future	11.15	83.6390	83.3179	83.6390	11,855.00
18/10/2021	2037 On 05-May-22	11,84	Call	Bond Future	5331	6	5	6	0.00
18/10/2021	2037 On 05-May-22	11,83	Call	Bond Future	5288	6	5	6	0.00
18/10/2021	2037 On 05-May-22	11,82	Call	Bond Future	5244	5	5	5	0.00
18/10/2021	2037 On 05-May-22	11,84	Put	Bond Future	1282	1	1	1	0.00
18/10/2021	2037 On 05-May-22	11,82	Put	Bond Future	1310	1	1	1	0.00
18/10/2021	2037 On 05-May-22	11,83	Put	Bond Future	1296	1	1	1	0.00
18/10/2021	2037 On 04-August-22			Bond Future	11.37	80.3515	80.0262	80.3515	0.00
18/10/2021	2037 On 04-August-22	11,42	Call	Bond Future	3374	4	3	4	0.00
18/10/2021	2037 On 04-August-22	10,91	Call	Bond Future	1936	2	2	2	0.00
18/10/2021	2037 On 04-August-22	10,10	Call	Bond Future	592	1	1	1	50.00
18/10/2021	2037 On 04-August-22	10,90	Call	Bond Future	1912	2	2	2	0.00
18/10/2021	2037 On 04-August-22	10,89	Call	Bond Future	1887	2	2	2	0.00
18/10/2021	2037 On 04-August-22	10,89	Put	Bond Future	4822	5	5	5	0.00
18/10/2021	2037 On 04-August-22	10,91	Put	Bond Future	4745	5	5	5	0.00
18/10/2021	2037 On 04-August-22	10,10	Put	Bond Future	8708	8	9	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	2037 On 04-August-22	11,42	Put	Bond Future	3080	3	3	3	50.00
18/10/2021	2037 On 04-August-22	10,90	Put	Bond Future	4783	5	5	5	50.00
18/10/2021	2037 On 03-November-22			Bond Future	11.31	82.6285	82.6285	82.6285	0.00
18/10/2021	2037 On 03-November-22	11,30	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2037 On 03-November-22	11,31	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2037 On 03-November-22	11,32	Call	Bond Future	60	0	0	0	0.00
18/10/2021	2037 On 03-November-22	11,30	Put	Bond Future	60	0	0	0	0.00
18/10/2021	2037 On 03-November-22	11,31	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2037 On 03-November-22	11,32	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2038 On 04-November-21			Bond Future	121.68	121.8759	121.6813	121.8759	3,196.00
18/10/2021	2038 On 03-February-22			Bond Future	121.30	121.4929	121.2959	121.4929	4,177.00
18/10/2021	2038 On 05-May-22			Bond Future	122.75	122.9480	122.7483	122.9480	677.00
18/10/2021	2038 On 04-August-22			Bond Future	122.45	122.6502	122.4497	122.6502	0.00
18/10/2021	2038 On 03-November-22			Bond Future	122.00	122.0000	122.0000	122.0000	0.00
18/10/2021	2040 On 04-November-21			Bond Future	10.87	88.0305	87.7295	88.0305	52,816.00
18/10/2021	2040 On 04-November-21	12,91	Call	Bond Future	12483	13	12	13	0.00
18/10/2021	2040 On 04-November-21	12,89	Call	Bond Future	12376	13	12	13	0.00
18/10/2021	2040 On 04-November-21	12,90	Call	Bond Future	12429	13	12	13	0.00
18/10/2021	2040 On 04-November-21	12,90	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2040 On 04-November-21	12,89	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2040 On 04-November-21	12,91	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2040 On 03-February-22			Bond Future	11.07	84.5145	84.2096	84.5145	54,456.00
18/10/2021	2040 On 03-February-22	11,57	Call	Bond Future	4302	5	4	5	0.00
18/10/2021	2040 On 03-February-22	11,58	Call	Bond Future	4349	5	4	5	0.00
18/10/2021	2040 On 03-February-22	11,59	Call	Bond Future	4397	5	4	5	0.00
18/10/2021	2040 On 03-February-22	11,57	Put	Bond Future	1014	1	1	1	0.00
18/10/2021	2040 On 03-February-22	11,58	Put	Bond Future	998	1	1	1	0.00
18/10/2021	2040 On 03-February-22	11,59	Put	Bond Future	983	1	1	1	0.00
18/10/2021	2040 On 05-May-22			Bond Future	11.27	85.5070	85.1984	85.5070	8,550.00
18/10/2021	2040 On 05-May-22	11,91	Call	Bond Future	5526	6	6	6	0.00
18/10/2021	2040 On 05-May-22	9,82	Call	Bond Future	201	0	0	0	1,200.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	2040 On 05-May-22	11,90	Call	Bond Future	5481	6	5	6	0.00
18/10/2021	2040 On 05-May-22	10,57	Call	Bond Future	1016	1	1	1	1,200.00
18/10/2021	2040 On 05-May-22	11,92	Call	Bond Future	5572	6	6	6	0.00
18/10/2021	2040 On 05-May-22	13,04	Call	Bond Future	10935	11	11	11	0.00
18/10/2021	2040 On 05-May-22	13,04	Put	Bond Future	482	0	0	0	1,200.00
18/10/2021	2040 On 05-May-22	11,92	Put	Bond Future	1452	1	1	1	0.00
18/10/2021	2040 On 05-May-22	10,57	Put	Bond Future	5789	6	6	6	0.00
18/10/2021	2040 On 05-May-22	11,91	Put	Bond Future	1467	1	1	1	0.00
18/10/2021	2040 On 05-May-22	11,90	Put	Bond Future	1482	1	1	1	0.00
18/10/2021	2040 On 05-May-22	9,82	Put	Bond Future	10614	10	11	10	0.00
18/10/2021	2040 On 04-August-22			Bond Future	11.48	81.9904	81.6779	81.9904	0.00
18/10/2021	2040 On 04-August-22	11,03	Call	Bond Future	2114	2	2	2	0.00
18/10/2021	2040 On 04-August-22	11,04	Call	Bond Future	2141	2	2	2	0.00
18/10/2021	2040 On 04-August-22	11,05	Call	Bond Future	2167	2	2	2	0.00
18/10/2021	2040 On 04-August-22	11,05	Put	Bond Future	4959	5	5	5	0.00
18/10/2021	2040 On 04-August-22	11,04	Put	Bond Future	5000	5	5	5	0.00
18/10/2021	2040 On 04-August-22	11,03	Put	Bond Future	5041	5	5	5	0.00
18/10/2021	2040 On 03-November-22			Bond Future	11.40	84.4793	84.4793	84.4793	0.00
18/10/2021	2040 On 03-November-22	11,41	Call	Bond Future	64	0	0	0	0.00
18/10/2021	2040 On 03-November-22	11,39	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2040 On 03-November-22	11,40	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2040 On 03-November-22	11,41	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2040 On 03-November-22	11,39	Put	Bond Future	64	0	0	0	0.00
18/10/2021	2040 On 03-November-22	11,40	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 04-November-21			Bond Future	10.88	84.8625	84.6266	84.8625	22,206.00
18/10/2021	2044 On 04-November-21	12,89	Call	Bond Future	12377	13	12	13	0.00
18/10/2021	2044 On 04-November-21	12,90	Call	Bond Future	12431	13	12	13	0.00
18/10/2021	2044 On 04-November-21	12,91	Call	Bond Future	12484	13	12	13	0.00
18/10/2021	2044 On 04-November-21	12,91	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 04-November-21	12,90	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 04-November-21	12,89	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 03-February-22			Bond Future	11.07	81.4360	81.1969	81.4360	42,635.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	2044 On 03-February-22	11,61	Call	Bond Future	4532	5	5	5	0.00
18/10/2021	2044 On 03-February-22	11,59	Call	Bond Future	4434	5	4	5	0.00
18/10/2021	2044 On 03-February-22	11,60	Call	Bond Future	4483	5	4	5	0.00
18/10/2021	2044 On 03-February-22	11,60	Put	Bond Future	966	1	1	1	0.00
18/10/2021	2044 On 03-February-22	11,59	Put	Bond Future	981	1	1	1	0.00
18/10/2021	2044 On 03-February-22	11,61	Put	Bond Future	951	1	1	1	0.00
18/10/2021	2044 On 05-May-22			Bond Future	11.26	82.3925	82.1504	82.3925	5,735.00
18/10/2021	2044 On 05-May-22	11,93	Call	Bond Future	5711	6	6	6	0.00
18/10/2021	2044 On 05-May-22	11,91	Call	Bond Future	5618	6	6	6	0.00
18/10/2021	2044 On 05-May-22	11,92	Call	Bond Future	5665	6	6	6	0.00
18/10/2021	2044 On 05-May-22	11,92	Put	Bond Future	1431	1	1	1	0.00
18/10/2021	2044 On 05-May-22	11,91	Put	Bond Future	1446	1	1	1	0.00
18/10/2021	2044 On 05-May-22	11,93	Put	Bond Future	1416	1	1	1	0.00
18/10/2021	2044 On 04-August-22			Bond Future	11.46	78.9651	78.7199	78.9651	0.00
18/10/2021	2044 On 04-August-22	11,10	Call	Bond Future	2350	2	2	2	0.00
18/10/2021	2044 On 04-August-22	11,08	Call	Bond Future	2294	2	2	2	0.00
18/10/2021	2044 On 04-August-22	11,09	Call	Bond Future	2322	2	2	2	0.00
18/10/2021	2044 On 04-August-22	11,09	Put	Bond Future	4765	5	5	5	0.00
18/10/2021	2044 On 04-August-22	11,08	Put	Bond Future	4805	5	5	5	0.00
18/10/2021	2044 On 04-August-22	11,10	Put	Bond Future	4724	5	5	5	0.00
18/10/2021	2044 On 03-November-22			Bond Future	11.40	81.3110	81.3110	81.3110	0.00
18/10/2021	2044 On 03-November-22	11,39	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 03-November-22	11,40	Call	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 03-November-22	11,41	Call	Bond Future	65	0	0	0	0.00
18/10/2021	2044 On 03-November-22	11,41	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 03-November-22	11,40	Put	Bond Future	0	0	0	0	0.00
18/10/2021	2044 On 03-November-22	11,39	Put	Bond Future	65	0	0	0	0.00
18/10/2021	2046 On 04-November-21			Bond Future	109.00	109.3314	109.0006	109.3314	9,554.00
18/10/2021	2046 On 03-February-22			Bond Future	110.25	110.5860	110.2508	110.5860	13,054.00
18/10/2021	2046 On 05-May-22			Bond Future	109.69	110.0258	109.6873	110.0258	171.00
18/10/2021	2046 On 04-August-22			Bond Future	111.05	111.3881	111.0454	111.3881	0.00
18/10/2021	2046 On 03-November-22			Bond Future	111.41	111.4100	111.4100	111.4100	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
18/10/2021	2050 On 04-November-21			Bond Future	112.15	112.3146	112.1455	112.3146	3,193.00
18/10/2021	2050 On 03-February-22			Bond Future	111.45	111.6225	111.4511	111.6225	7,284.00
18/10/2021	2050 On 05-May-22			Bond Future	112.79	112.9594	112.7858	112.9594	379.00
18/10/2021	2050 On 04-August-22			Bond Future	112.16	112.3379	112.1637	112.3379	0.00
18/10/2021	2050 On 03-November-22			Bond Future	112.91	112.9100	112.9100	112.9100	0.00
18/10/2021	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	AL37 On 04-November-21			Index Future	791.58	795.8690	791.5780	795.8690	0.00
18/10/2021	AL37 On 03-February-22			Index Future	800.45	804.8050	800.4530	804.8050	0.00
18/10/2021	AL37 On 05-May-22			Index Future	809.84	814.2460	809.8380	814.2460	0.00
18/10/2021	AL37 On 04-August-22			Index Future	819.56	824.0290	819.5640	824.0290	0.00
18/10/2021	AL37 On 03-November-22			Index Future	825.54	825.5400	825.5400	825.5400	0.00
18/10/2021	AL7T On 04-November-21			Index Future	900.60	904.2250	900.6040	904.2250	0.00
18/10/2021	AL7T On 03-February-22			Index Future	910.70	914.3770	910.7010	914.3770	0.00
18/10/2021	AL7T On 05-May-22			Index Future	921.38	925.1040	921.3790	925.1040	0.00
18/10/2021	AL7T On 04-August-22			Index Future	932.45	936.2180	932.4450	936.2180	0.00
18/10/2021	AL7T On 03-November-22			Index Future	937.67	937.6700	937.6700	937.6700	0.00
18/10/2021	ALBI On 04-November-21			Index Future	798.48	801.4140	798.4830	801.4140	115.00
18/10/2021	ALBI On 03-February-22			Index Future	807.44	810.4120	807.4360	810.4120	136.00
18/10/2021	ALBI On 05-May-22			Index Future	816.90	819.9190	816.9020	819.9190	29.00
18/10/2021	ALBI On 04-August-22			Index Future	826.71	829.7700	826.7140	829.7700	0.00
18/10/2021	ALBI On 03-November-22			Index Future	831.00	831.0000	831.0000	831.0000	0.00
18/10/2021	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	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
18/10/2021	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C035 On 28-February-35			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C040 On 06-October-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C040 On 31-January-40			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C044 On 31-January-44			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
18/10/2021	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	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
18/10/2021	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C303 On 14-August-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C303 On 28-February-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/10/2021	ES33 On 04-November-21			Bond Future	11.48	75.9247	75.7018	75.9247	0.00
18/10/2021	ES33 On 03-February-22			Bond Future	11.73	76.7960	76.5702	76.7960	263.00
18/10/2021	ES33 On 05-May-22			Bond Future	11.98	73.9385	73.7098	73.9385	87.00
18/10/2021	ES33 On 04-August-22			Bond Future	12.24	74.8064	74.5747	74.8064	0.00
18/10/2021	ES33 On 03-November-22			Bond Future	12.19	73.2763	73.2763	73.2763	0.00
18/10/2021	ES42 On 04-November-21			Bond Future	11.95	74.4283	74.1733	74.4283	0.00
18/10/2021	ES42 On 03-February-22			Bond Future	12.18	75.2824	75.0242	75.2824	3,587.00
18/10/2021	ES42 On 05-May-22			Bond Future	12.41	71.9256	71.6641	71.9256	1,192.00
18/10/2021	ES42 On 04-August-22			Bond Future	12.65	72.7684	72.5036	72.7684	0.00
18/10/2021	ES42 On 03-November-22			Bond Future	12.58	70.9040	70.9040	70.9040	0.00
18/10/2021	GOVI On 04-November-21			GOVI	788.24	791.1720	788.2420	791.1720	57.00
18/10/2021	GOVI On 04-November-21	728,42	Call	GOVI	598220	63	60	63	0.00
18/10/2021	GOVI On 04-November-21	728,41	Call	GOVI	598320	63	60	63	0.00
18/10/2021	GOVI On 04-November-21	728,40	Call	GOVI	598420	63	60	63	0.00
18/10/2021	GOVI On 04-November-21	728,40	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 04-November-21	728,41	Put	GOVI	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	GOVI On 04-November-21	728,42	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 03-February-22			GOVI	797.08	800.0550	797.0800	800.0550	932.00
18/10/2021	GOVI On 03-February-22	792,74	Call	GOVI	43400	7	4	7	0.00
18/10/2021	GOVI On 03-February-22	792,75	Call	GOVI	43300	7	4	7	0.00
18/10/2021	GOVI On 03-February-22	792,76	Call	GOVI	43200	7	4	7	0.00
18/10/2021	GOVI On 03-February-22	792,76	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 03-February-22	792,75	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 03-February-22	792,74	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 05-May-22			GOVI	806.43	809.4410	806.4250	809.4410	0.00
18/10/2021	GOVI On 05-May-22	788,23	Call	GOVI	181950	21	18	21	0.00
18/10/2021	GOVI On 05-May-22	788,24	Call	GOVI	181850	21	18	21	0.00
18/10/2021	GOVI On 05-May-22	788,25	Call	GOVI	181750	21	18	21	0.00
18/10/2021	GOVI On 05-May-22	788,25	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 05-May-22	788,24	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 05-May-22	788,23	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 04-August-22			GOVI	816.11	819.1660	816.1100	819.1660	0.00
18/10/2021	GOVI On 04-August-22	819,26	Call	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 04-August-22	819,27	Call	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 04-August-22	819,28	Call	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 04-August-22	819,28	Put	GOVI	31700	0	3	0	0.00
18/10/2021	GOVI On 04-August-22	819,27	Put	GOVI	31600	0	3	0	0.00
18/10/2021	GOVI On 04-August-22	819,26	Put	GOVI	31500	0	3	0	0.00
18/10/2021	GOVI On 03-November-22			GOVI	820.42	820.4200	820.4200	820.4200	0.00
18/10/2021	GOVI On 03-November-22	820,43	Call	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 03-November-22	820,41	Call	GOVI	100	0	0	0	0.00
18/10/2021	GOVI On 03-November-22	820,42	Call	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 03-November-22	820,42	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 03-November-22	820,41	Put	GOVI	0	0	0	0	0.00
18/10/2021	GOVI On 03-November-22	820,43	Put	GOVI	100	0	0	0	0.00
18/10/2021	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
18/10/2021	IGOV On 04-November-21			Index Future	297.40	298.0520	297.3960	298.0520	31.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	IGOV On 03-February-22			Index Future	300.81	301.4720	300.8050	301.4720	485.00
18/10/2021	IGOV On 05-May-22			Index Future	304.40	305.0820	304.4040	305.0820	16.00
18/10/2021	IGOV On 04-August-22			Index Future	308.13	308.8190	308.1320	308.8190	0.00
18/10/2021	IGOV On 03-November-22			Index Future	308.73	308.7300	308.7300	308.7300	0.00
18/10/2021	IS05 On 21-December-21			Interest Rate Swap	90.70	90.7000	90.7000	90.7000	51.00
18/10/2021	IS05 On 15-March-22			Interest Rate Swap	90.13	90.1300	90.1300	90.1300	0.00
18/10/2021	IS05 On 21-June-22			Interest Rate Swap	90.29	90.2900	90.2900	90.2900	0.00
18/10/2021	IS05 On 20-September-22			Interest Rate Swap	93.50	93.5000	93.5000	93.5000	0.00
18/10/2021	IS05 On 20-December-22			Interest Rate Swap	94.06	94.0600	94.0600	94.0600	0.00
18/10/2021	IS05 On 22-March-23			Interest Rate Swap	86.54	86.5400	86.5400	86.5400	0.00
18/10/2021	IS05 On 20-June-23			Interest Rate Swap	92.17	92.1700	92.1700	92.1700	0.00
18/10/2021	IS05 On 19-September-23			Interest Rate Swap	94.88	94.8800	94.8800	94.8800	0.00
18/10/2021	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
18/10/2021	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
18/10/2021	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
18/10/2021	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
18/10/2021	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
18/10/2021	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
18/10/2021	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
18/10/2021	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
18/10/2021	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
18/10/2021	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
18/10/2021	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
18/10/2021	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
18/10/2021	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
18/10/2021	JBAF On 20-October-21			Jibar Tradeable Future	3.69	96.3150	96.3150	96.3150	0.00
18/10/2021	JBAF On 17-November-21			Jibar Tradeable Future	3.75	96.2700	96.2500	96.2700	50,000.00
18/10/2021	JBAF On 15-December-21			Jibar Tradeable Future	4.07	95.9950	95.9350	95.9950	0.00
18/10/2021	JBAF On 19-January-22			Jibar Tradeable Future	4.14	95.9200	95.8600	95.9200	0.00
18/10/2021	JBAF On 16-February-22			Jibar Tradeable Future	4.47	95.6400	95.5300	95.6400	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
18/10/2021	JBAF On 16-March-22			Jibar Tradeable Future	4.59	95.5750	95.4150	95.5750	0.00
18/10/2021	JBAF On 15-June-22			Jibar Tradeable Future	5.19	94.9750	94.8100	94.9750	72.00
18/10/2021	JBAF On 21-September-22			Jibar Tradeable Future	5.41	94.7700	94.5950	94.7700	0.00
18/10/2021	JBAF On 21-December-22			Jibar Tradeable Future	6.07	94.1200	93.9300	94.1200	68.00
18/10/2021	JBAF On 15-March-23			Jibar Tradeable Future	6.25	93.9550	93.7500	93.9550	0.00
18/10/2021	JBAF On 21-June-23			Jibar Tradeable Future	6.69	93.5250	93.3150	93.5250	0.00
18/10/2021	JBAF On 20-September-23			Jibar Tradeable Future	6.91	93.3150	93.0900	93.3150	0.00
18/10/2021	R023 On 04-November-21			Bond Future	5.48	104.4204	104.3174	104.4204	6,979.00
18/10/2021	R023 On 04-November-21	4,92	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R023 On 04-November-21	4,90	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R023 On 04-November-21	4,91	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R023 On 04-November-21	4,91	Put	Bond Future	722	1	1	1	0.00
18/10/2021	R023 On 04-November-21	4,90	Put	Bond Future	735	1	1	1	0.00
18/10/2021	R023 On 04-November-21	4,92	Put	Bond Future	709	1	1	1	0.00
18/10/2021	R023 On 03-February-22			Bond Future	5.72	105.5927	105.4881	105.5927	11,219.00
18/10/2021	R023 On 03-February-22	5,06	Call	Bond Future	21	0	0	0	0.00
18/10/2021	R023 On 03-February-22	5,07	Call	Bond Future	23	0	0	0	0.00
18/10/2021	R023 On 03-February-22	5,08	Call	Bond Future	25	0	0	0	0.00
18/10/2021	R023 On 03-February-22	5,08	Put	Bond Future	689	1	1	1	0.00
18/10/2021	R023 On 03-February-22	5,07	Put	Bond Future	697	1	1	1	0.00
18/10/2021	R023 On 03-February-22	5,06	Put	Bond Future	706	1	1	1	0.00
18/10/2021	R023 On 05-May-22			Bond Future	6.03	102.9218	102.8157	102.9218	777.00
18/10/2021	R023 On 05-May-22	6,29	Call	Bond Future	402	0	0	0	0.00
18/10/2021	R023 On 05-May-22	6,30	Call	Bond Future	407	0	0	0	0.00
18/10/2021	R023 On 05-May-22	6,31	Call	Bond Future	413	0	0	0	0.00
18/10/2021	R023 On 05-May-22	6,31	Put	Bond Future	194	0	0	0	0.00
18/10/2021	R023 On 05-May-22	6,30	Put	Bond Future	197	0	0	0	0.00
18/10/2021	R023 On 05-May-22	6,29	Put	Bond Future	199	0	0	0	0.00
18/10/2021	R023 On 04-August-22			Bond Future	6.56	104.1365	104.0279	104.1365	0.00
18/10/2021	R023 On 04-August-22	6,03	Call	Bond Future	110	0	0	0	0.00
18/10/2021	R023 On 04-August-22	6,04	Call	Bond Future	112	0	0	0	0.00
18/10/2021	R023 On 04-August-22	6,05	Call	Bond Future	114	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
18/10/2021	R023 On 04-August-22	6,05	Put	Bond Future	397	0	0	0	0.00
18/10/2021	R023 On 04-August-22	6,04	Put	Bond Future	400	0	0	0	0.00
18/10/2021	R023 On 04-August-22	6,03	Put	Bond Future	404	0	0	0	0.00
18/10/2021	R023 On 03-November-22			Bond Future	6.26	101.9173	101.9173	101.9173	0.00
18/10/2021	R023 On 03-November-22	6,27	Call	Bond Future	3	0	0	0	0.00
18/10/2021	R023 On 03-November-22	6,25	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R023 On 03-November-22	6,26	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R023 On 03-November-22	6,26	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R023 On 03-November-22	6,25	Put	Bond Future	3	0	0	0	0.00
18/10/2021	R023 On 03-November-22	6,27	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 04-November-21			Bond Future	10.56	90.0405	89.7623	90.0405	45,338.00
18/10/2021	R035 On 04-November-21	10,23	Call	Bond Future	124	0	0	0	782.00
18/10/2021	R035 On 04-November-21	11,75	Call	Bond Future	7190	7	7	7	0.00
18/10/2021	R035 On 04-November-21	10,26	Call	Bond Future	153	0	0	0	150.00
18/10/2021	R035 On 04-November-21	11,20	Call	Bond Future	3998	4	4	4	0.00
18/10/2021	R035 On 04-November-21	13,82	Call	Bond Future	17818	18	18	18	0.00
18/10/2021	R035 On 04-November-21	12,51	Call	Bond Future	11354	12	11	12	0.00
18/10/2021	R035 On 04-November-21	12,52	Call	Bond Future	11406	12	11	12	0.00
18/10/2021	R035 On 04-November-21	10,62	Call	Bond Future	1007	1	1	1	400.00
18/10/2021	R035 On 04-November-21	10,60	Call	Bond Future	933	1	1	1	0.00
18/10/2021	R035 On 04-November-21	12,53	Call	Bond Future	11459	12	11	12	0.00
18/10/2021	R035 On 04-November-21	11,08	Call	Bond Future	3302	4	3	4	0.00
18/10/2021	R035 On 04-November-21	10,11	Call	Bond Future	51	0	0	0	350.00
18/10/2021	R035 On 04-November-21	10,12	Call	Bond Future	55	0	0	0	400.00
18/10/2021	R035 On 04-November-21	10,12	Put	Bond Future	2988	3	3	3	0.00
18/10/2021	R035 On 04-November-21	10,23	Put	Bond Future	2318	2	2	2	0.00
18/10/2021	R035 On 04-November-21	10,11	Put	Bond Future	3051	3	3	3	0.00
18/10/2021	R035 On 04-November-21	11,08	Put	Bond Future	66	0	0	0	782.00
18/10/2021	R035 On 04-November-21	11,20	Put	Bond Future	33	0	0	0	350.00
18/10/2021	R035 On 04-November-21	12,53	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 04-November-21	10,60	Put	Bond Future	704	1	1	1	350.00
18/10/2021	R035 On 04-November-21	10,62	Put	Bond Future	649	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
18/10/2021	R035 On 04-November-21	11,75	Put	Bond Future	1	0	0	0	782.00
18/10/2021	R035 On 04-November-21	12,52	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 04-November-21	12,51	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 04-November-21	13,82	Put	Bond Future	0	0	0	0	400.00
18/10/2021	R035 On 04-November-21	10,26	Put	Bond Future	2147	2	2	2	0.00
18/10/2021	R035 On 03-February-22			Bond Future	10.78	91.0515	90.7697	91.0515	82,963.00
18/10/2021	R035 On 03-February-22	10,24	Call	Bond Future	682	1	1	1	500.00
18/10/2021	R035 On 03-February-22	11,05	Call	Bond Future	3059	3	3	3	0.00
18/10/2021	R035 On 03-February-22	11,24	Call	Bond Future	3846	4	4	4	0.00
18/10/2021	R035 On 03-February-22	9,70	Call	Bond Future	149	0	0	0	683.00
18/10/2021	R035 On 03-February-22	11,33	Call	Bond Future	4247	4	4	4	0.00
18/10/2021	R035 On 03-February-22	10,10	Call	Bond Future	461	1	0	1	280.00
18/10/2021	R035 On 03-February-22	11,88	Call	Bond Future	6902	7	7	7	0.00
18/10/2021	R035 On 03-February-22	10,26	Call	Bond Future	718	1	1	1	200.00
18/10/2021	R035 On 03-February-22	10,34	Call	Bond Future	875	1	1	1	0.00
18/10/2021	R035 On 03-February-22	10,35	Call	Bond Future	896	1	1	1	1,600.00
18/10/2021	R035 On 03-February-22	10,61	Call	Bond Future	1549	2	2	2	0.00
18/10/2021	R035 On 03-February-22	10,65	Call	Bond Future	1667	2	2	2	0.00
18/10/2021	R035 On 03-February-22	11,03	Call	Bond Future	2980	3	3	3	0.00
18/10/2021	R035 On 03-February-22	11,11	Call	Bond Future	3300	4	3	4	0.00
18/10/2021	R035 On 03-February-22	11,22	Call	Bond Future	3760	4	4	4	0.00
18/10/2021	R035 On 03-February-22	11,23	Call	Bond Future	3803	4	4	4	0.00
18/10/2021	R035 On 03-February-22	11,28	Call	Bond Future	4023	4	4	4	0.00
18/10/2021	R035 On 03-February-22	11,39	Call	Bond Future	4522	5	5	5	0.00
18/10/2021	R035 On 03-February-22	11,73	Call	Bond Future	6155	6	6	6	0.00
18/10/2021	R035 On 03-February-22	9,92	Call	Bond Future	274	0	0	0	200.00
18/10/2021	R035 On 03-February-22	9,92	Put	Bond Future	5883	6	6	6	0.00
18/10/2021	R035 On 03-February-22	11,73	Put	Bond Future	476	0	0	0	280.00
18/10/2021	R035 On 03-February-22	11,39	Put	Bond Future	805	1	1	1	683.00
18/10/2021	R035 On 03-February-22	11,28	Put	Bond Future	957	1	1	1	200.00
18/10/2021	R035 On 03-February-22	11,33	Put	Bond Future	885	1	1	1	500.00
18/10/2021	R035 On 03-February-22	11,23	Put	Bond Future	1035	1	1	1	0.00
18/10/2021	R035 On 03-February-22	11,22	Put	Bond Future	1052	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
18/10/2021	R035 On 03-February-22	11,05	Put	Bond Future	1375	1	1	1	1,600.00
18/10/2021	R035 On 03-February-22	10,61	Put	Bond Future	2603	2	3	2	200.00
18/10/2021	R035 On 03-February-22	10,35	Put	Bond Future	3628	3	4	3	0.00
18/10/2021	R035 On 03-February-22	10,34	Put	Bond Future	3673	4	4	4	500.00
18/10/2021	R035 On 03-February-22	10,26	Put	Bond Future	4042	4	4	4	0.00
18/10/2021	R035 On 03-February-22	10,24	Put	Bond Future	4138	4	4	4	0.00
18/10/2021	R035 On 03-February-22	11,88	Put	Bond Future	379	0	0	0	1,800.00
18/10/2021	R035 On 03-February-22	10,10	Put	Bond Future	4850	5	5	5	0.00
18/10/2021	R035 On 03-February-22	9,70	Put	Bond Future	7280	7	7	7	0.00
18/10/2021	R035 On 03-February-22	11,24	Put	Bond Future	1018	1	1	1	0.00
18/10/2021	R035 On 03-February-22	11,11	Put	Bond Future	1252	1	1	1	200.00
18/10/2021	R035 On 03-February-22	10,65	Put	Bond Future	2467	2	2	2	683.00
18/10/2021	R035 On 03-February-22	11,03	Put	Bond Future	1418	1	1	1	280.00
18/10/2021	R035 On 05-May-22			Bond Future	10.99	87.6425	87.3570	87.6425	8,926.00
18/10/2021	R035 On 05-May-22	11,65	Call	Bond Future	5255	5	5	5	0.00
18/10/2021	R035 On 05-May-22	11,63	Call	Bond Future	5170	5	5	5	0.00
18/10/2021	R035 On 05-May-22	11,64	Call	Bond Future	5212	5	5	5	0.00
18/10/2021	R035 On 05-May-22	11,64	Put	Bond Future	1361	1	1	1	0.00
18/10/2021	R035 On 05-May-22	11,63	Put	Bond Future	1376	1	1	1	0.00
18/10/2021	R035 On 05-May-22	11,65	Put	Bond Future	1347	1	1	1	0.00
18/10/2021	R035 On 04-August-22			Bond Future	11.20	88.6549	88.3659	88.6549	0.00
18/10/2021	R035 On 04-August-22	10,74	Call	Bond Future	1955	2	2	2	0.00
18/10/2021	R035 On 04-August-22	11,13	Call	Bond Future	3011	3	3	3	0.00
18/10/2021	R035 On 04-August-22	10,73	Call	Bond Future	1931	2	2	2	0.00
18/10/2021	R035 On 04-August-22	9,84	Call	Bond Future	511	1	1	1	100.00
18/10/2021	R035 On 04-August-22	10,64	Call	Bond Future	1719	2	2	2	0.00
18/10/2021	R035 On 04-August-22	10,72	Call	Bond Future	1907	2	2	2	0.00
18/10/2021	R035 On 04-August-22	10,72	Put	Bond Future	4835	5	5	5	0.00
18/10/2021	R035 On 04-August-22	10,64	Put	Bond Future	5146	5	5	5	100.00
18/10/2021	R035 On 04-August-22	9,84	Put	Bond Future	9143	9	9	9	0.00
18/10/2021	R035 On 04-August-22	10,73	Put	Bond Future	4798	5	5	5	0.00
18/10/2021	R035 On 04-August-22	11,13	Put	Bond Future	3450	3	3	3	100.00
18/10/2021	R035 On 04-August-22	10,74	Put	Bond Future	4760	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
18/10/2021	R035 On 03-November-22			Bond Future	11.14	86.6848	86.6848	86.6848	0.00
18/10/2021	R035 On 03-November-22	11,13	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 03-November-22	11,14	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 03-November-22	11,15	Call	Bond Future	59	0	0	0	0.00
18/10/2021	R035 On 03-November-22	11,15	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 03-November-22	11,14	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R035 On 03-November-22	11,13	Put	Bond Future	59	0	0	0	0.00
18/10/2021	R186 On 04-November-21			Bond Future	8.04	114.8434	114.1848	114.8434	42,091.00
18/10/2021	R186 On 04-November-21	8,11	Call	Bond Future	686	1	1	1	0.00
18/10/2021	R186 On 04-November-21	8,77	Call	Bond Future	3156	4	3	4	0.00
18/10/2021	R186 On 04-November-21		Call	Bond Future	14185	15	14	15	0.00
18/10/2021	R186 On 04-November-21	8,10	Call	Bond Future	660	1	1	1	0.00
18/10/2021	R186 On 04-November-21	7,77	Call	Bond Future	119	0	0	0	0.00
18/10/2021	R186 On 04-November-21	8,09	Call	Bond Future	635	1	1	1	0.00
18/10/2021	R186 On 04-November-21	8,09	Put	Bond Future	410	0	0	0	0.00
18/10/2021	R186 On 04-November-21	8,10	Put	Bond Future	392	0	0	0	0.00
18/10/2021	R186 On 04-November-21		Put	Bond Future	0	0	0	0	0.00
18/10/2021	R186 On 04-November-21	8,77	Put	Bond Future	6	0	0	0	15,177.00
18/10/2021	R186 On 04-November-21	8,11	Put	Bond Future	374	0	0	0	0.00
18/10/2021	R186 On 04-November-21	7,77	Put	Bond Future	1306	1	1	1	15,177.00
18/10/2021	R186 On 03-February-22			Bond Future	8.27	110.8514	110.1848	110.8514	37,973.00
18/10/2021	R186 On 03-February-22	7,28	Call	Bond Future	146	0	0	0	0.00
18/10/2021	R186 On 03-February-22	7,29	Call	Bond Future	150	0	0	0	0.00
18/10/2021	R186 On 03-February-22	7,30	Call	Bond Future	155	0	0	0	0.00
18/10/2021	R186 On 03-February-22	7,30	Put	Bond Future	4274	4	4	4	0.00
18/10/2021	R186 On 03-February-22	7,29	Put	Bond Future	4313	4	4	4	0.00
18/10/2021	R186 On 03-February-22	7,28	Put	Bond Future	4353	4	4	4	0.00
18/10/2021	R186 On 05-May-22			Bond Future	8.51	112.1526	111.4779	112.1526	4,404.00
18/10/2021	R186 On 05-May-22	8,30	Call	Bond Future	1315	2	1	2	0.00
18/10/2021	R186 On 05-May-22	8,31	Call	Bond Future	1333	2	1	2	0.00
18/10/2021	R186 On 05-May-22	8,64	Call	Bond Future	1997	2	2	2	0.00
18/10/2021	R186 On 05-May-22	6,73	Call	Bond Future	66	0	0	0	3,600.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	R186 On 05-May-22	7,88	Call	Bond Future	679	1	1	1	435.00
18/10/2021	R186 On 05-May-22	8,32	Call	Bond Future	1351	2	1	2	0.00
18/10/2021	R186 On 05-May-22	7,28	Call	Bond Future	202	0	0	0	435.00
18/10/2021	R186 On 05-May-22	7,48	Call	Bond Future	293	0	0	0	3,600.00
18/10/2021	R186 On 05-May-22	7,48	Put	Bond Future	4443	4	4	4	0.00
18/10/2021	R186 On 05-May-22	7,28	Put	Bond Future	5179	5	5	5	0.00
18/10/2021	R186 On 05-May-22	8,32	Put	Bond Future	2108	2	2	2	0.00
18/10/2021	R186 On 05-May-22	7,88	Put	Bond Future	3197	3	3	3	0.00
18/10/2021	R186 On 05-May-22	6,73	Put	Bond Future	7357	7	7	7	0.00
18/10/2021	R186 On 05-May-22	8,64	Put	Bond Future	1496	1	1	1	4,035.00
18/10/2021	R186 On 05-May-22	8,31	Put	Bond Future	2130	2	2	2	0.00
18/10/2021	R186 On 05-May-22	8,30	Put	Bond Future	2152	2	2	2	0.00
18/10/2021	R186 On 04-August-22			Bond Future	8.78	108.1810	107.4973	108.1810	0.00
18/10/2021	R186 On 04-August-22	6,96	Call	Bond Future	124	0	0	0	3,600.00
18/10/2021	R186 On 04-August-22	8,13	Call	Bond Future	917	1	1	1	0.00
18/10/2021	R186 On 04-August-22	8,14	Call	Bond Future	931	1	1	1	0.00
18/10/2021	R186 On 04-August-22	8,15	Call	Bond Future	945	1	1	1	0.00
18/10/2021	R186 On 04-August-22	9,78	Call	Bond Future	4477	5	4	5	0.00
18/10/2021	R186 On 04-August-22	7,96	Call	Bond Future	702	1	1	1	3,600.00
18/10/2021	R186 On 04-August-22	9,78	Put	Bond Future	843	1	1	1	3,600.00
18/10/2021	R186 On 04-August-22	8,15	Put	Bond Future	3299	3	3	3	0.00
18/10/2021	R186 On 04-August-22	8,14	Put	Bond Future	3323	3	3	3	0.00
18/10/2021	R186 On 04-August-22	8,13	Put	Bond Future	3347	3	3	3	0.00
18/10/2021	R186 On 04-August-22	6,96	Put	Bond Future	7128	6	7	6	0.00
18/10/2021	R186 On 04-August-22	7,96	Put	Bond Future	3782	3	4	3	0.00
18/10/2021	R186 On 03-November-22			Bond Future	8.54	110.6823	110.6823	110.6823	0.00
18/10/2021	R186 On 03-November-22	8,55	Call	Bond Future	36	0	0	0	0.00
18/10/2021	R186 On 03-November-22	8,53	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R186 On 03-November-22	8,54	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R186 On 03-November-22	8,54	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R186 On 03-November-22	8,53	Put	Bond Future	36	0	0	0	0.00
18/10/2021	R186 On 03-November-22	8,55	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
18/10/2021	R197 On 04-November-21			Bond Future	328.02	328.9472	328.0158	328.9472	1,189.00
18/10/2021	R197 On 03-February-22			Bond Future	323.54	324.4857	323.5422	324.4857	952.00
18/10/2021	R197 On 05-May-22			Bond Future	327.42	328.3720	327.4164	328.3720	237.00
18/10/2021	R197 On 04-August-22			Bond Future	323.09	324.0513	323.0891	324.0513	0.00
18/10/2021	R197 On 03-November-22			Bond Future	323.88	323.8800	323.8800	323.8800	0.00
18/10/2021	R202 On 04-November-21			Bond Future	242.16	242.0829	242.1635	242.0829	4,415.00
18/10/2021	R202 On 03-February-22			Bond Future	240.57	240.4861	240.5667	240.4861	7,889.00
18/10/2021	R202 On 05-May-22			Bond Future	243.45	243.3661	243.4471	243.3661	413.00
18/10/2021	R202 On 04-August-22			Bond Future	242.01	241.9248	242.0094	241.9248	0.00
18/10/2021	R202 On 03-November-22			Bond Future	241.76	241.7600	241.7600	241.7600	0.00
18/10/2021	R209 On 04-November-21			Bond Future	10.51	69.6470	69.4025	69.6470	24,771.00
18/10/2021	R209 On 04-November-21	9,50	Call	Bond Future	0	0	0	0	1,445.00
18/10/2021	R209 On 04-November-21	10,25	Call	Bond Future	185	0	0	0	0.00
18/10/2021	R209 On 04-November-21	12,18	Call	Bond Future	8536	9	9	9	0.00
18/10/2021	R209 On 04-November-21	10,00	Call	Bond Future	25	0	0	0	0.00
18/10/2021	R209 On 04-November-21	12,00	Call	Bond Future	7691	8	8	8	0.00
18/10/2021	R209 On 04-November-21	12,17	Call	Bond Future	8490	9	8	9	0.00
18/10/2021	R209 On 04-November-21	12,19	Call	Bond Future	8583	9	9	9	0.00
18/10/2021	R209 On 04-November-21	10,50	Call	Bond Future	676	1	1	1	0.00
18/10/2021	R209 On 04-November-21	12,19	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R209 On 04-November-21	12,00	Put	Bond Future	0	0	0	0	4,000.00
18/10/2021	R209 On 04-November-21	10,00	Put	Bond Future	3005	3	3	3	3,100.00
18/10/2021	R209 On 04-November-21	10,25	Put	Bond Future	1692	2	2	2	4,250.00
18/10/2021	R209 On 04-November-21	12,18	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R209 On 04-November-21	10,50	Put	Bond Future	753	1	1	1	150.00
18/10/2021	R209 On 04-November-21	12,17	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R209 On 04-November-21	9,50	Put	Bond Future	6059	6	6	6	0.00
18/10/2021	R209 On 03-February-22			Bond Future	10.70	70.4290	70.1813	70.4290	6,558.00
18/10/2021	R209 On 03-February-22	11,04	Call	Bond Future	2923	3	3	3	0.00
18/10/2021	R209 On 03-February-22	11,03	Call	Bond Future	2886	3	3	3	0.00
18/10/2021	R209 On 03-February-22	11,02	Call	Bond Future	2850	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
18/10/2021	R209 On 03-February-22	11,02	Put	Bond Future	1113	1	1	1	0.00
18/10/2021	R209 On 03-February-22	11,03	Put	Bond Future	1096	1	1	1	0.00
18/10/2021	R209 On 03-February-22	11,04	Put	Bond Future	1080	1	1	1	0.00
18/10/2021	R209 On 05-May-22			Bond Future	10.88	68.1144	67.8638	68.1144	3,326.00
18/10/2021	R209 On 05-May-22	11,45	Call	Bond Future	4173	4	4	4	0.00
18/10/2021	R209 On 05-May-22	12,00	Call	Bond Future	6297	7	6	7	0.00
18/10/2021	R209 On 05-May-22	10,75	Call	Bond Future	1978	2	2	2	0.00
18/10/2021	R209 On 05-May-22	11,43	Call	Bond Future	4101	4	4	4	0.00
18/10/2021	R209 On 05-May-22	11,44	Call	Bond Future	4137	4	4	4	0.00
18/10/2021	R209 On 05-May-22	9,75	Call	Bond Future	323	0	0	0	5,750.00
18/10/2021	R209 On 05-May-22	9,75	Put	Bond Future	6799	7	7	7	0.00
18/10/2021	R209 On 05-May-22	11,44	Put	Bond Future	1249	1	1	1	0.00
18/10/2021	R209 On 05-May-22	11,43	Put	Bond Future	1263	1	1	1	0.00
18/10/2021	R209 On 05-May-22	10,75	Put	Bond Future	2698	3	3	3	6,500.00
18/10/2021	R209 On 05-May-22	12,00	Put	Bond Future	679	1	1	1	6,500.00
18/10/2021	R209 On 05-May-22	11,45	Put	Bond Future	1235	1	1	1	0.00
18/10/2021	R209 On 04-August-22			Bond Future	11.07	68.9016	68.6477	68.9016	0.00
18/10/2021	R209 On 04-August-22	10,59	Call	Bond Future	1596	2	2	2	0.00
18/10/2021	R209 On 04-August-22	10,57	Call	Bond Future	1554	2	2	2	0.00
18/10/2021	R209 On 04-August-22	10,58	Call	Bond Future	1575	2	2	2	0.00
18/10/2021	R209 On 04-August-22	10,58	Put	Bond Future	4229	4	4	4	0.00
18/10/2021	R209 On 04-August-22	10,57	Put	Bond Future	4263	4	4	4	0.00
18/10/2021	R209 On 04-August-22	10,59	Put	Bond Future	4195	4	4	4	0.00
18/10/2021	R209 On 03-November-22			Bond Future	11.02	67.6603	67.6603	67.6603	0.00
18/10/2021	R209 On 03-November-22	11,02	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R209 On 03-November-22	11,01	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R209 On 03-November-22	11,03	Call	Bond Future	52	0	0	0	0.00
18/10/2021	R209 On 03-November-22	11,03	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R209 On 03-November-22	11,01	Put	Bond Future	52	0	0	0	0.00
18/10/2021	R209 On 03-November-22	11,02	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R210 On 04-November-21			Bond Future	212.27	213.3970	212.2729	213.3970	1,253.00
18/10/2021	R210 On 03-February-22			Bond Future	214.71	215.8459	214.7079	215.8459	1,381.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	R210 On 05-May-22			Bond Future	214.42	215.5738	214.4231	215.5738	104.00
18/10/2021	R210 On 04-August-22			Bond Future	217.08	218.2430	217.0777	218.2430	0.00
18/10/2021	R210 On 03-November-22			Bond Future	218.11	218.1100	218.1100	218.1100	0.00
18/10/2021	R212 On 04-November-21			Bond Future	175.70	175.8776	175.6974	175.8776	3,105.00
18/10/2021	R213 On 04-November-21			Bond Future	9.86	84.5626	84.1718	84.5626	7,138.00
18/10/2021	R213 On 04-November-21	11,09	Call	Bond Future	6215	7	6	7	0.00
18/10/2021	R213 On 04-November-21	11,10	Call	Bond Future	6263	7	6	7	0.00
18/10/2021	R213 On 04-November-21	11,11	Call	Bond Future	6311	7	6	7	0.00
18/10/2021	R213 On 04-November-21	11,09	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R213 On 04-November-21	11,10	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R213 On 04-November-21	11,11	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R213 On 03-February-22			Bond Future	10.07	85.5120	85.1164	85.5120	16,373.00
18/10/2021	R213 On 03-February-22	9,22	Call	Bond Future	245	0	0	0	430.00
18/10/2021	R213 On 03-February-22	9,58	Call	Bond Future	654	1	1	1	0.00
18/10/2021	R213 On 03-February-22	9,76	Call	Bond Future	974	1	1	1	0.00
18/10/2021	R213 On 03-February-22	9,96	Call	Bond Future	1421	2	1	2	0.00
18/10/2021	R213 On 03-February-22	9,97	Call	Bond Future	1446	2	1	2	0.00
18/10/2021	R213 On 03-February-22	10,15	Call	Bond Future	1924	2	2	2	0.00
18/10/2021	R213 On 03-February-22	10,17	Call	Bond Future	1982	2	2	2	0.00
18/10/2021	R213 On 03-February-22	10,60	Call	Bond Future	3409	4	3	4	0.00
18/10/2021	R213 On 03-February-22	9,15	Call	Bond Future	204	0	0	0	220.00
18/10/2021	R213 On 03-February-22	10,25	Call	Bond Future	2220	2	2	2	0.00
18/10/2021	R213 On 03-February-22	9,98	Call	Bond Future	1471	2	1	2	0.00
18/10/2021	R213 On 03-February-22	10,00	Call	Bond Future	1522	2	2	2	0.00
18/10/2021	R213 On 03-February-22	10,67	Call	Bond Future	3672	4	4	4	0.00
18/10/2021	R213 On 03-February-22	8,63	Call	Bond Future	44	0	0	0	200.00
18/10/2021	R213 On 03-February-22	8,80	Call	Bond Future	75	0	0	0	102.00
18/10/2021	R213 On 03-February-22	8,80	Put	Bond Future	6988	7	7	7	0.00
18/10/2021	R213 On 03-February-22	8,63	Put	Bond Future	7935	8	8	8	0.00
18/10/2021	R213 On 03-February-22	10,67	Put	Bond Future	683	1	1	1	220.00
18/10/2021	R213 On 03-February-22	10,00	Put	Bond Future	1909	2	2	2	430.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2021	R213 On 03-February-22	10,60	Put	Bond Future	764	1	1	1	430.00
18/10/2021	R213 On 03-February-22	9,98	Put	Bond Future	1962	2	2	2	0.00
18/10/2021	R213 On 03-February-22	9,22	Put	Bond Future	4801	4	5	4	0.00
18/10/2021	R213 On 03-February-22	9,58	Put	Bond Future	3253	3	3	3	200.00
18/10/2021	R213 On 03-February-22	10,25	Put	Bond Future	1326	1	1	1	102.00
18/10/2021	R213 On 03-February-22	9,15	Put	Bond Future	5148	5	5	5	0.00
18/10/2021	R213 On 03-February-22	10,17	Put	Bond Future	1495	1	1	1	220.00
18/10/2021	R213 On 03-February-22	10,15	Put	Bond Future	1540	1	2	1	200.00
18/10/2021	R213 On 03-February-22	9,97	Put	Bond Future	1988	2	2	2	0.00
18/10/2021	R213 On 03-February-22	9,96	Put	Bond Future	2015	2	2	2	0.00
18/10/2021	R213 On 03-February-22	9,76	Put	Bond Future	2615	2	3	2	102.00
18/10/2021	R213 On 05-May-22			Bond Future	10.29	82.9839	82.5834	82.9839	0.00
18/10/2021	R213 On 05-May-22	10,64	Call	Bond Future	3285	4	3	4	0.00
18/10/2021	R213 On 05-May-22	10,65	Call	Bond Future	3317	4	3	4	0.00
18/10/2021	R213 On 05-May-22	10,63	Call	Bond Future	3253	4	3	4	0.00
18/10/2021	R213 On 05-May-22	10,65	Put	Bond Future	1533	1	2	1	0.00
18/10/2021	R213 On 05-May-22	10,64	Put	Bond Future	1549	1	2	1	0.00
18/10/2021	R213 On 05-May-22	10,63	Put	Bond Future	1566	1	2	1	0.00
18/10/2021	R213 On 04-August-22			Bond Future	10.51	83.9455	83.5400	83.9455	0.00
18/10/2021	R213 On 04-August-22	9,90	Call	Bond Future	1356	2	1	2	0.00
18/10/2021	R213 On 04-August-22	9,88	Call	Bond Future	1321	1	1	1	0.00
18/10/2021	R213 On 04-August-22	9,89	Call	Bond Future	1339	1	1	1	0.00
18/10/2021	R213 On 04-August-22	9,90	Put	Bond Future	4383	4	4	4	0.00
18/10/2021	R213 On 04-August-22	9,88	Put	Bond Future	4449	4	4	4	0.00
18/10/2021	R213 On 04-August-22	9,89	Put	Bond Future	4416	4	4	4	0.00
18/10/2021	R213 On 03-November-22			Bond Future	10.39	82.7480	82.7480	82.7480	0.00
18/10/2021	R213 On 03-November-22	10,40	Call	Bond Future	48	0	0	0	0.00
18/10/2021	R213 On 03-November-22	10,38	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R213 On 03-November-22	10,39	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R213 On 03-November-22	10,39	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R213 On 03-November-22	10,38	Put	Bond Future	48	0	0	0	0.00
18/10/2021	R213 On 03-November-22	10,40	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
18/10/2021	R214 On 04-November-21			Bond Future	10.87	66.5015	66.2518	66.5015	12,590.00
18/10/2021	R214 On 04-November-21	12,48	Call	Bond Future	8307	9	8	9	0.00
18/10/2021	R214 On 04-November-21	12,46	Call	Bond Future	8214	8	8	8	0.00
18/10/2021	R214 On 04-November-21	12,47	Call	Bond Future	8260	9	8	9	0.00
18/10/2021	R214 On 04-November-21	12,46	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R214 On 04-November-21	12,48	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R214 On 04-November-21	12,47	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R214 On 03-February-22			Bond Future	11.05	67.2481	66.9952	67.2481	10,639.00
18/10/2021	R214 On 03-February-22	11,39	Call	Bond Future	2921	3	3	3	0.00
18/10/2021	R214 On 03-February-22	11,40	Call	Bond Future	2957	3	3	3	0.00
18/10/2021	R214 On 03-February-22	11,41	Call	Bond Future	2994	3	3	3	0.00
18/10/2021	R214 On 03-February-22	11,39	Put	Bond Future	1076	1	1	1	0.00
18/10/2021	R214 On 03-February-22	11,40	Put	Bond Future	1059	1	1	1	0.00
18/10/2021	R214 On 03-February-22	11,41	Put	Bond Future	1042	1	1	1	0.00
18/10/2021	R214 On 05-May-22			Bond Future	11.23	64.7580	64.5020	64.7580	441.00
18/10/2021	R214 On 05-May-22	11,73	Call	Bond Future	4015	4	4	4	0.00
18/10/2021	R214 On 05-May-22	11,74	Call	Bond Future	4051	4	4	4	0.00
18/10/2021	R214 On 05-May-22	11,75	Call	Bond Future	4087	4	4	4	0.00
18/10/2021	R214 On 05-May-22	11,73	Put	Bond Future	1384	1	1	1	0.00
18/10/2021	R214 On 05-May-22	11,74	Put	Bond Future	1369	1	1	1	0.00
18/10/2021	R214 On 05-May-22	11,75	Put	Bond Future	1354	1	1	1	0.00
18/10/2021	R214 On 04-August-22			Bond Future	11.42	65.5053	65.2461	65.5053	0.00
18/10/2021	R214 On 04-August-22	10,97	Call	Bond Future	1721	2	2	2	0.00
18/10/2021	R214 On 04-August-22	10,98	Call	Bond Future	1743	2	2	2	0.00
18/10/2021	R214 On 04-August-22	10,99	Call	Bond Future	1766	2	2	2	0.00
18/10/2021	R214 On 04-August-22	10,98	Put	Bond Future	4140	4	4	4	0.00
18/10/2021	R214 On 04-August-22	10,99	Put	Bond Future	4106	4	4	4	0.00
18/10/2021	R214 On 04-August-22	10,97	Put	Bond Future	4174	4	4	4	0.00
18/10/2021	R214 On 03-November-22			Bond Future	11.35	64.1478	64.1478	64.1478	0.00
18/10/2021	R214 On 03-November-22	11,35	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R214 On 03-November-22	11,36	Call	Bond Future	54	0	0	0	0.00
18/10/2021	R214 On 03-November-22	11,34	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R214 On 03-November-22	11,36	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
18/10/2021	R214 On 03-November-22	11,35	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R214 On 03-November-22	11,34	Put	Bond Future	54	0	0	0	0.00
18/10/2021	R248 On 04-November-21			Bond Future	10.84	83.8781	83.5979	83.8781	94,225.00
18/10/2021	R248 On 04-November-21	9,60	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R248 On 04-November-21	10,20	Call	Bond Future	10	0	0	0	1,050.00
18/10/2021	R248 On 04-November-21	10,30	Call	Bond Future	25	0	0	0	0.00
18/10/2021	R248 On 04-November-21	12,83	Call	Bond Future	12532	13	13	13	0.00
18/10/2021	R248 On 04-November-21	12,84	Call	Bond Future	12586	13	13	13	0.00
18/10/2021	R248 On 04-November-21	12,85	Call	Bond Future	12640	13	13	13	0.00
18/10/2021	R248 On 04-November-21	10,80	Call	Bond Future	747	1	1	1	1,050.00
18/10/2021	R248 On 04-November-21	10,80	Put	Bond Future	1025	1	1	1	0.00
18/10/2021	R248 On 04-November-21	10,20	Put	Bond Future	4900	5	5	5	0.00
18/10/2021	R248 On 04-November-21	12,85	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R248 On 04-November-21	12,84	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R248 On 04-November-21	12,83	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R248 On 04-November-21	10,30	Put	Bond Future	4116	4	4	4	0.00
18/10/2021	R248 On 04-November-21	9,60	Put	Bond Future	9967	10	10	10	0.00
18/10/2021	R248 On 03-February-22			Bond Future	11.02	84.8198	84.5360	84.8198	175,355.00
18/10/2021	R248 On 03-February-22	10,70	Call	Bond Future	1275	1	1	1	1,300.00
18/10/2021	R248 On 03-February-22	11,00	Call	Bond Future	2224	2	2	2	100.00
18/10/2021	R248 On 03-February-22	10,20	Call	Bond Future	337	0	0	0	900.00
18/10/2021	R248 On 03-February-22	11,49	Call	Bond Future	4343	5	4	5	0.00
18/10/2021	R248 On 03-February-22	10,90	Call	Bond Future	1877	2	2	2	900.00
18/10/2021	R248 On 03-February-22	11,47	Call	Bond Future	4246	4	4	4	0.00
18/10/2021	R248 On 03-February-22	11,48	Call	Bond Future	4294	5	4	5	0.00
18/10/2021	R248 On 03-February-22	9,80	Call	Bond Future	87	0	0	0	0.00
18/10/2021	R248 On 03-February-22	10,40	Call	Bond Future	615	1	1	1	100.00
18/10/2021	R248 On 03-February-22	10,50	Call	Bond Future	800	1	1	1	0.00
18/10/2021	R248 On 03-February-22	10,00	Call	Bond Future	164	0	0	0	1,300.00
18/10/2021	R248 On 03-February-22	10,00	Put	Bond Future	7992	8	8	8	0.00
18/10/2021	R248 On 03-February-22	10,50	Put	Bond Future	4636	4	5	4	0.00
18/10/2021	R248 On 03-February-22	9,80	Put	Bond Future	9603	9	10	9	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
18/10/2021	R248 On 03-February-22	11,49	Put	Bond Future	1138	1	1	1	0.00
18/10/2021	R248 On 03-February-22	10,20	Put	Bond Future	6530	6	7	6	0.00
18/10/2021	R248 On 03-February-22	10,90	Put	Bond Future	2738	3	3	3	0.00
18/10/2021	R248 On 03-February-22	11,48	Put	Bond Future	1155	1	1	1	0.00
18/10/2021	R248 On 03-February-22	11,00	Put	Bond Future	2370	2	2	2	0.00
18/10/2021	R248 On 03-February-22	11,47	Put	Bond Future	1172	1	1	1	0.00
18/10/2021	R248 On 03-February-22	10,70	Put	Bond Future	3601	3	4	3	0.00
18/10/2021	R248 On 03-February-22	10,40	Put	Bond Future	5224	5	5	5	0.00
18/10/2021	R248 On 05-May-22			Bond Future	11.20	81.4007	81.1134	81.4007	2,035.00
18/10/2021	R248 On 05-May-22	11,81	Call	Bond Future	5520	6	6	6	0.00
18/10/2021	R248 On 05-May-22	11,79	Call	Bond Future	5426	6	5	6	0.00
18/10/2021	R248 On 05-May-22	11,80	Call	Bond Future	5473	6	5	6	0.00
18/10/2021	R248 On 05-May-22	11,79	Put	Bond Future	1527	1	2	1	0.00
18/10/2021	R248 On 05-May-22	11,81	Put	Bond Future	1496	1	1	1	0.00
18/10/2021	R248 On 05-May-22	11,80	Put	Bond Future	1511	1	2	1	0.00
18/10/2021	R248 On 04-August-22			Bond Future	11.38	82.3404	82.0494	82.3404	0.00
18/10/2021	R248 On 04-August-22	11,00	Call	Bond Future	2276	2	2	2	0.00
18/10/2021	R248 On 04-August-22	10,98	Call	Bond Future	2219	2	2	2	0.00
18/10/2021	R248 On 04-August-22	10,99	Call	Bond Future	2248	2	2	2	0.00
18/10/2021	R248 On 04-August-22	10,99	Put	Bond Future	4954	5	5	5	0.00
18/10/2021	R248 On 04-August-22	10,98	Put	Bond Future	4997	5	5	5	0.00
18/10/2021	R248 On 04-August-22	11,00	Put	Bond Future	4912	5	5	5	0.00
18/10/2021	R248 On 03-November-22			Bond Future	11.31	80.4026	80.4026	80.4026	0.00
18/10/2021	R248 On 03-November-22	11,30	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R248 On 03-November-22	11,31	Call	Bond Future	0	0	0	0	0.00
18/10/2021	R248 On 03-November-22	11,32	Call	Bond Future	68	0	0	0	0.00
18/10/2021	R248 On 03-November-22	11,30	Put	Bond Future	68	0	0	0	0.00
18/10/2021	R248 On 03-November-22	11,31	Put	Bond Future	0	0	0	0	0.00
18/10/2021	R248 On 03-November-22	11,32	Put	Bond Future	0	0	0	0	0.00