



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

INTEREST RATES DAILY MTM REPORT

DAILY SUMMARY FOR: 30/05/2023

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Op Inter
ES33 On 03/08/2023 Bond Future			13.34474	71.03220	13.19177	71.67822			0.00	0	35
ES33 On 02/11/2023 Bond Future			13.50705	68.85994	13.34731	69.52103			0.00	0	
ES33 On 01/02/2024 Bond Future			13.67176	70.47947	13.50484	71.15620			0.00	0	
ES33 On 02/05/2024 Bond Future			13.83373	68.36799	13.65932	69.06099			0.00	0	
ES33 On 01/08/2024 Bond Future			14.02860	69.91005	13.84620	70.61843			0.00	0	
Total ES33 Future									0.00	0	35
Total For ES33									0.00	0	35
ES42 On 03/08/2023 Bond Future			13.61903	68.01050	13.48677	68.64455			0.00	0	4,00
ES42 On 02/11/2023 Bond Future			13.76782	65.30472	13.62994	65.95356			0.00	0	
ES42 On 01/02/2024 Bond Future			13.91085	66.84098	13.76731	67.50517			0.00	0	
ES42 On 02/05/2024 Bond Future			14.05692	64.18111	13.90730	64.86124			0.00	0	
ES42 On 01/08/2024 Bond Future			14.22723	65.62613	14.07127	66.32136			0.00	0	
Total ES42 Future									0.00	0	4,00
Total For ES42									0.00	0	4,00
I2025 On 03/08/2023 Bond Future			170.07242	170.07242	169.96169	169.96169			0.00	0	6,30

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Contract Details				Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
I2025	On	02/11/2023	Bond Future			173.96888	173.96888	173.85624	173.85624			0.00	0	
I2025	On	01/02/2024	Bond Future			176.25584	176.25584	176.14088	176.14088			0.00	0	
I2025	On	02/05/2024	Bond Future			180.48388	180.48388	180.36623	180.36623			0.00	0	
I2025	On	01/08/2024	Bond Future			182.71489	182.71489	182.59406	182.59406			0.00	0	
Total I2025 Future												0.00	0	6,30
Total For I2025												0.00	0	6,30
I2029	On	03/08/2023	Bond Future			123.03673	123.03673	123.10790	123.10790			0.00	0	2,2
I2029	On	02/11/2023	Bond Future			124.52126	124.52126	124.59458	124.59458			0.00	0	
I2029	On	01/02/2024	Bond Future			127.44920	127.44920	127.52436	127.52436			0.00	0	
I2029	On	02/05/2024	Bond Future			129.12956	129.12956	129.20663	129.20663			0.00	0	
I2029	On	01/08/2024	Bond Future			132.05124	132.05124	132.12957	132.12957			0.00	0	
Total I2029 Future												0.00	0	2,27
Total For I2029												0.00	0	2,27
I2033	On	03/08/2023	Bond Future			115.79587	115.79587	116.33184	116.33184			0.00	0	7,2
I2033	On	02/11/2023	Bond Future			117.02110	117.02110	117.56975	117.56975			0.00	0	
I2033	On	01/02/2024	Bond Future			119.77268	119.77268	120.33436	120.33436			0.00	0	
I2033	On	02/05/2024	Bond Future			121.17321	121.17321	121.74849	121.74849			0.00	0	
I2033	On	01/08/2024	Bond Future			123.91496	123.91496	124.50281	124.50281			0.00	0	
Total I2033 Future												0.00	0	7,22
Total For I2033												0.00	0	7,22
I2038	On	03/08/2023	Bond Future			125.28992	125.28992	125.65550	125.65550			0.00	0	3,0
I2038	On	02/11/2023	Bond Future			128.16046	128.16046	128.53506	128.53506			0.00	0	1,6
I2038	On	01/02/2024	Bond Future			129.14503	129.14503	129.52856	129.52856			0.00	0	
I2038	On	02/05/2024	Bond Future			132.24296	132.24296	132.63585	132.63585			0.00	0	
I2038	On	01/08/2024	Bond Future			133.14957	133.14957	133.55101	133.55101			0.00	0	
Total I2038 Future												0.00	0	4,67
Total For I2038												0.00	0	4,67
I2046	On	03/08/2023	Bond Future			109.30280	109.30280	110.51087	110.51087			0.00	0	12,8
I2046	On	02/11/2023	Bond Future			109.71063	109.71063	110.94677	110.94677			0.00	0	4,6
I2046	On	01/02/2024	Bond Future			112.29032	112.29032	113.55583	113.55583			0.00	0	
I2046	On	02/05/2024	Bond Future			112.82041	112.82041	114.11640	114.11640			0.00	0	
I2046	On	01/08/2024	Bond Future			115.37142	115.37142	116.69638	116.69638			0.00	0	
Total I2046 Future												0.00	0	17,50
Total For I2046												0.00	0	17,50
I2050	On	03/08/2023	Bond Future			109.76991	109.76991	109.90296	109.90296			0.00	0	10,7
I2050	On	02/11/2023	Bond Future			112.28470	112.28470	112.42125	112.42125			0.00	0	3,3
I2050	On	01/02/2024	Bond Future			112.66779	112.66779	112.80758	112.80758			0.00	0	
I2050	On	02/05/2024	Bond Future			115.37044	115.37044	115.51380	115.51380			0.00	0	

Contract Details				Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
I2050	On	01/08/2024	Bond Future			115.65685	115.65685	115.80311	115.80311			0.00	0	
Total I2050 Future												0.00	0	14,100
Total For I2050												0.00	0	14,100
R186	On	03/08/2023	Bond Future			9.98333	102.80036	9.76074	103.43282		5.51	87,791,507.44	854	73,300
R186	On	02/11/2023	Bond Future			10.05506	105.13094	9.81126	105.77815		5.08	11,984,927.16	114	13,800
R186	On	01/02/2024	Bond Future			10.11367	102.26618	9.84510	102.92862		4.82	0.00	0	
R186	On	02/05/2024	Bond Future			10.16151	104.69739	9.86350	105.37564		4.34	0.00	0	
R186	On	01/08/2024	Bond Future			10.28963	101.72839	9.95602	102.42141		4.03	0.00	0	
Total R186 Future												99,776,434.60	968	87,200
R186	On	03/08/2023	Bond Future	9.75	Call			951.70000	0.95170	661,450	5.51	0.00	0	
R186	On	03/08/2023	Bond Future	9.75	Put			982.34000	0.98234	1,324,550	5.51	0.00	0	
R186	On	03/08/2023	Bond Future	9.73	Call			921.52000	0.92152	637,310	5.50	0.00	0	
R186	On	03/08/2023	Bond Future	9.73	Put			1,009.25000	1.00925	1,357,500	5.50	0.00	0	
R186	On	03/08/2023	Bond Future	9.74	Call			936.55000	0.93655	649,310	5.50	0.00	0	
R186	On	03/08/2023	Bond Future	9.74	Put			995.73000	0.99573	1,340,950	5.50	0.00	0	
R186	On	02/11/2023	Bond Future	9.39	Put			2,019.46000	2.01946	2,440,730	4.96	0.00	0	
R186	On	02/11/2023	Bond Future	10.42	Put			822.49000	0.82249	1,050,220	5.43	0.00	0	1,700
R186	On	02/11/2023	Bond Future	9.15	Call			663.60000	0.66360	481,600	4.93	0.00	0	1,700
R186	On	02/11/2023	Bond Future	9.15	Put			2,445.47000	2.44547	2,910,680	4.93	0.00	0	
R186	On	02/11/2023	Bond Future	9.38	Call			878.17000	0.87817	654,160	4.96	0.00	0	
R186	On	02/11/2023	Bond Future	9.38	Put			2,035.85000	2.03585	2,459,050	4.96	0.00	0	
R186	On	02/11/2023	Bond Future	9.39	Call			888.81000	0.88881	662,870	4.96	0.00	0	
R186	On	02/11/2023	Bond Future	9.40	Call			899.26000	0.89926	671,420	4.97	0.00	0	
R186	On	02/11/2023	Bond Future	9.40	Put			2,002.89000	2.00289	2,422,260	4.97	0.00	0	
R186	On	02/11/2023	Bond Future	10.42	Call			2,428.85000	2.42885	2,009,370	5.43	0.00	0	
R186	On	01/02/2024	Bond Future	9.50	Call			1,204.35000	1.20435	942,720	4.70	0.00	0	
R186	On	01/02/2024	Bond Future	9.50	Put			2,063.65000	2.06365	2,464,460	4.70	0.00	0	
R186	On	01/02/2024	Bond Future	9.51	Call			1,216.25000	1.21625	952,940	4.71	0.00	0	
R186	On	01/02/2024	Bond Future	9.51	Put			2,050.52000	2.05052	2,449,650	4.71	0.00	0	
R186	On	01/02/2024	Bond Future	9.52	Call			1,227.86000	1.22786	962,900	4.71	0.00	0	
R186	On	01/02/2024	Bond Future	9.52	Put			2,037.11000	2.03711	2,434,590	4.71	0.00	0	
R186	On	02/05/2024	Bond Future	7.99	Put			4,689.22000	4.68922	5,281,040	3.93	0.00	0	
R186	On	02/05/2024	Bond Future	8.00	Put			4,668.39000	4.66839	5,259,380	3.93	0.00	0	
R186	On	02/05/2024	Bond Future	8.01	Call			296.17000	0.29617	208,090	3.93	0.00	0	
R186	On	02/05/2024	Bond Future	8.01	Put			4,647.58000	4.64758	5,237,750	3.93	0.00	0	
R186	On	02/05/2024	Bond Future	9.73	Call			1,608.04000	1.60804	1,300,320	4.33	0.00	0	2,000
R186	On	02/05/2024	Bond Future	9.73	Put			1,913.76000	1.91376	2,284,290	4.33	0.00	0	
R186	On	02/05/2024	Bond Future	7.99	Call			289.57000	0.28957	203,140	3.93	0.00	0	
R186	On	02/05/2024	Bond Future	10.40	Call			2,559.82000	2.55982	2,162,050	4.69	0.00	0	

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Interest
R186	On	02/05/2024	Bond Future	10.40	Put		1,342.94000	1.34294	1,623,420	4.69	0.00	0	2,00
R186	On	02/05/2024	Bond Future	8.00	Call		292.86000	0.29286	205,600	3.93	0.00	0	
R186	On	01/08/2024	Bond Future	8.69	Call		620.36000	0.62036	457,090	3.61	0.00	0	
R186	On	01/08/2024	Bond Future	8.69	Put		3,306.85000	3.30685	3,836,600	3.61	0.00	0	
R186	On	01/08/2024	Bond Future	8.70	Call		625.73000	0.62573	461,350	3.61	0.00	0	
R186	On	01/08/2024	Bond Future	8.70	Put		3,290.64000	3.29064	3,819,280	3.61	0.00	0	
R186	On	01/08/2024	Bond Future	8.68	Call		615.02000	0.61502	452,870	3.61	0.00	0	
R186	On	01/08/2024	Bond Future	8.68	Put		3,323.09000	3.32309	3,853,960	3.61	0.00	0	
Total R186 Option											0.00	0	7,48
Total For R186											99,776,434.60	968	94,72
R197	On	03/08/2023	Bond Future			334.93322	334.93322	334.78688	334.78688		1,674,666.10	5	1
R197	On	02/11/2023	Bond Future			342.60590	342.60590	342.45748	342.45748		0.00	0	
Total R197 Future											1,674,666.10	5	1
Total For R197											1,674,666.10	5	1
R202	On	03/08/2023	Bond Future			247.85182	247.85182	247.72456	247.72456		0.00	0	5,33
R202	On	02/11/2023	Bond Future			253.52955	253.52955	253.40033	253.40033		0.00	0	
R202	On	01/02/2024	Bond Future			254.50633	254.50633	254.37446	254.37446		0.00	0	
R202	On	02/05/2024	Bond Future			260.61135	260.61135	260.47653	260.47653		0.00	0	
R202	On	01/08/2024	Bond Future			261.36980	261.36980	261.23134	261.23134		0.00	0	
Total R202 Future											0.00	0	5,33
Total For R202											0.00	0	5,33
R2030	On	03/08/2023	Bond Future			11.39962	84.88905	11.19833	85.70842	9.49	12,733,357.50	150	96,48
R2030	On	02/11/2023	Bond Future			11.50981	86.81417	11.29777	87.65243	9.31	0.00	0	
R2030	On	01/02/2024	Bond Future			11.61845	84.82960	11.39455	85.68753	9.19	0.00	0	
R2030	On	02/05/2024	Bond Future			11.72993	86.84641	11.49329	87.72478	8.08	0.00	0	
R2030	On	01/08/2024	Bond Future			11.88794	84.78361	11.63705	85.68133	8.05	0.00	0	
Total R2030 Future											12,733,357.50	150	96,48
R2030	On	03/08/2023	Bond Future	12.89	Put		105.06000	0.10506	155,190	11.99	0.00	0	38
R2030	On	03/08/2023	Bond Future	11.35	Call		1,727.65000	1.72765	1,281,310	9.64	0.00	0	
R2030	On	03/08/2023	Bond Future	11.35	Put		1,109.34000	1.10934	1,482,370	9.64	0.00	0	
R2030	On	03/08/2023	Bond Future	11.36	Call		1,752.67000	1.75267	1,302,560	9.66	0.00	0	
R2030	On	03/08/2023	Bond Future	11.34	Call		1,702.78000	1.70278	1,260,230	9.63	0.00	0	
R2030	On	03/08/2023	Bond Future	11.36	Put		1,093.79000	1.09379	1,463,050	9.66	0.00	0	
R2030	On	03/08/2023	Bond Future	12.59	Call		5,636.49000	5.63649	4,894,840	11.55	0.00	0	
R2030	On	03/08/2023	Bond Future	12.59	Put		169.44000	0.16944	247,160	11.55	0.00	0	1,00
R2030	On	03/08/2023	Bond Future	11.34	Put		1,125.06000	1.12506	1,501,880	9.63	0.00	0	
R2030	On	03/08/2023	Bond Future	12.89	Call		6,691.99000	6.69199	5,922,750	11.99	0.00	0	
R2030	On	03/08/2023	Bond Future	10.40	Call		233.35000	0.23335	130,780	8.49	0.00	0	1,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R2030 On 03/08/2023 Bond Future	10.40	Put			3,583.22000	3.58322	4,300,020	8.49	0.00	0	
R2030 On 03/08/2023 Bond Future	10.65	Call			452.11000	0.45211	276,790	8.71	0.00	0	30
R2030 On 03/08/2023 Bond Future	10.65	Put			2,735.46000	2.73546	3,379,510	8.71	0.00	0	
R2030 On 02/11/2023 Bond Future	11.57	Call			2,760.52000	2.76052	2,284,090	9.57	0.00	0	
R2030 On 02/11/2023 Bond Future	11.57	Put			1,686.19000	1.68619	2,048,020	9.57	0.00	0	80
R2030 On 02/11/2023 Bond Future	10.80	Call			1,244.23000	1.24423	959,710	9.04	0.00	0	
R2030 On 02/11/2023 Bond Future	10.80	Put			3,253.45000	3.25345	3,807,190	9.04	0.00	0	
R2030 On 02/11/2023 Bond Future	10.81	Call			1,259.30000	1.25930	972,330	9.05	0.00	0	
R2030 On 02/11/2023 Bond Future	10.82	Call			1,274.26000	1.27426	984,850	9.05	0.00	0	
R2030 On 02/11/2023 Bond Future	10.82	Put			3,201.62000	3.20162	3,750,470	9.05	0.00	0	80
R2030 On 02/11/2023 Bond Future	10.07	Call			497.51000	0.49751	359,410	9.08	0.00	0	
R2030 On 02/11/2023 Bond Future	10.07	Put			5,561.63000	5.56163	6,261,790	9.08	0.00	0	
R2030 On 02/11/2023 Bond Future	10.39	Call			747.64000	0.74764	554,380	8.98	0.00	0	50
R2030 On 02/11/2023 Bond Future	11.43	Put			1,909.45000	1.90945	2,304,930	9.45	0.00	0	50
R2030 On 02/11/2023 Bond Future	10.62	Call			1,002.42000	1.00242	760,020	9.00	0.00	0	50
R2030 On 02/11/2023 Bond Future	10.62	Put			3,752.76000	3.75276	4,348,620	9.00	0.00	0	
R2030 On 02/11/2023 Bond Future	9.57	Call			264.39000	0.26439	185,040	9.41	0.00	0	80
R2030 On 02/11/2023 Bond Future	9.57	Put			7,498.10000	7.49810	8,257,010	9.41	0.00	0	
R2030 On 02/11/2023 Bond Future	9.89	Call			398.14000	0.39814	284,280	9.20	0.00	0	50
R2030 On 02/11/2023 Bond Future	10.81	Put			3,227.58000	3.22758	3,778,870	9.05	0.00	0	
R2030 On 02/11/2023 Bond Future	12.27	Put			890.37000	0.89037	1,109,860	10.24	0.00	0	50
R2030 On 02/11/2023 Bond Future	11.12	Call			1,786.69000	1.78669	1,421,780	9.22	0.00	0	50
R2030 On 02/11/2023 Bond Future	11.12	Put			2,497.53000	2.49753	2,970,880	9.22	0.00	0	
R2030 On 02/11/2023 Bond Future	11.43	Call			2,433.42000	2.43342	1,990,640	9.45	0.00	0	
R2030 On 02/11/2023 Bond Future	9.89	Put			6,235.94000	6.23594	6,960,340	9.20	0.00	0	
R2030 On 02/11/2023 Bond Future	10.39	Put			4,456.46000	4.45646	5,101,460	8.98	0.00	0	
R2030 On 02/11/2023 Bond Future	12.27	Call			4,650.13000	4.65013	4,031,360	10.24	0.00	0	
R2030 On 01/02/2024 Bond Future	11.35	Put			2,700.98000	2.70098	3,143,130	9.27	0.00	0	
R2030 On 01/02/2024 Bond Future	11.36	Call			2,549.60000	2.54960	2,131,770	9.28	0.00	0	
R2030 On 01/02/2024 Bond Future	11.36	Put			2,682.96000	2.68296	3,123,060	9.28	0.00	0	
R2030 On 01/02/2024 Bond Future	11.37	Call			2,570.32000	2.57032	2,150,420	9.29	0.00	0	
R2030 On 01/02/2024 Bond Future	10.39	Put			5,006.44000	5.00644	5,642,490	8.78	0.00	0	
R2030 On 01/02/2024 Bond Future	11.00	Call			1,864.89000	1.86489	1,522,410	9.01	0.00	0	
R2030 On 01/02/2024 Bond Future	11.00	Put			3,403.41000	3.40341	3,918,860	9.01	0.00	0	20
R2030 On 01/02/2024 Bond Future	11.31	Call			2,447.25000	2.44725	2,039,740	9.24	0.00	0	
R2030 On 01/02/2024 Bond Future	12.10	Put			1,625.46000	1.62546	1,926,760	9.94	0.00	0	40
R2030 On 01/02/2024 Bond Future	11.35	Call			2,528.98000	2.52898	2,113,200	9.27	0.00	0	
R2030 On 01/02/2024 Bond Future	9.93	Put			6,528.95000	6.52895	7,234,940	8.87	0.00	0	
R2030 On 01/02/2024 Bond Future	10.07	Call			735.64000	0.73564	564,880	8.82	0.00	0	40
R2030 On 01/02/2024 Bond Future	10.07	Put			6,039.97000	6.03997	6,727,140	8.82	0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R2030 On 01/02/2024 Bond Future	10.16	Call			802.86000	0.80286	619,190	8.78	0.00	0	20
R2030 On 01/02/2024 Bond Future	11.37	Put			2,665.05000	2.66505	3,103,080	9.29	0.00	0	
R2030 On 01/02/2024 Bond Future	10.39	Call			1,020.43000	1.02043	798,550	8.78	0.00	0	50
R2030 On 01/02/2024 Bond Future	9.57	Call			442.23000	0.44223	331,550	9.03	0.00	0	40
R2030 On 01/02/2024 Bond Future	9.57	Put			7,855.26000	7.85526	8,602,510	9.03	0.00	0	
R2030 On 01/02/2024 Bond Future	9.89	Call			615.08000	0.61508	468,210	8.89	0.00	0	50
R2030 On 01/02/2024 Bond Future	9.89	Put			6,671.60000	6.67160	7,382,660	8.89	0.00	0	
R2030 On 01/02/2024 Bond Future	11.31	Put			2,774.06000	2.77406	3,224,480	9.24	0.00	0	1,300
R2030 On 01/02/2024 Bond Future	9.93	Call			640.25000	0.64025	488,310	8.87	0.00	0	1,300
R2030 On 01/02/2024 Bond Future	11.75	Call			3,418.54000	3.41854	2,923,730	9.61	0.00	0	
R2030 On 01/02/2024 Bond Future	11.75	Put			2,061.58000	2.06158	2,424,700	9.61	0.00	0	20
R2030 On 01/02/2024 Bond Future	11.86	Call			3,685.46000	3.68546	3,170,400	9.71	0.00	0	
R2030 On 01/02/2024 Bond Future	11.86	Put			1,914.06000	1.91406	2,256,930	9.71	0.00	0	50
R2030 On 01/02/2024 Bond Future	12.10	Call			4,292.24000	4.29224	3,735,610	9.94	0.00	0	
R2030 On 01/02/2024 Bond Future	10.16	Put			5,733.98000	5.73398	6,408,240	8.78	0.00	0	
R2030 On 02/05/2024 Bond Future	11.94	Call			3,713.88000	3.71388	3,196,750	8.42	0.00	0	
R2030 On 02/05/2024 Bond Future	11.94	Put			2,065.19000	2.06519	2,426,430	8.42	0.00	0	1,000
R2030 On 02/05/2024 Bond Future	9.83	Call			594.22000	0.59422	452,390	7.67	0.00	0	
R2030 On 02/05/2024 Bond Future	10.62	Call			1,275.35000	1.27535	1,013,910	7.61	0.00	0	50
R2030 On 02/05/2024 Bond Future	10.62	Put			4,616.90000	4.61690	5,233,830	7.61	0.00	0	
R2030 On 02/05/2024 Bond Future	9.66	Call			497.68000	0.49768	375,490	7.69	0.00	0	1,000
R2030 On 02/05/2024 Bond Future	10.82	Put			4,105.37000	4.10537	4,683,950	7.68	0.00	0	
R2030 On 02/05/2024 Bond Future	11.12	Call			2,013.43000	2.01343	1,653,920	7.82	0.00	0	50
R2030 On 02/05/2024 Bond Future	11.12	Put			3,422.28000	3.42228	3,941,140	7.82	0.00	0	
R2030 On 02/05/2024 Bond Future	9.81	Put			7,169.42000	7.16942	7,908,380	7.67	0.00	0	
R2030 On 02/05/2024 Bond Future	9.82	Call			588.23000	0.58823	447,610	7.67	0.00	0	
R2030 On 02/05/2024 Bond Future	9.82	Put			7,134.60000	7.13460	7,872,350	7.67	0.00	0	
R2030 On 02/05/2024 Bond Future	9.83	Put			7,099.65000	7.09965	7,836,190	7.67	0.00	0	
R2030 On 02/05/2024 Bond Future	10.16	Call			824.44000	0.82444	638,610	7.61	0.00	0	1,000
R2030 On 02/05/2024 Bond Future	10.16	Put			5,991.51000	5.99151	6,684,050	7.61	0.00	0	
R2030 On 02/05/2024 Bond Future	12.38	Put			1,575.15000	1.57515	1,865,400	8.80	0.00	0	1,000
R2030 On 02/05/2024 Bond Future	13.15	Call			6,902.92000	6.90292	6,218,290	9.46	0.00	0	
R2030 On 02/05/2024 Bond Future	13.15	Put			984.13000	0.98413	1,177,870	9.46	0.00	0	50
R2030 On 02/05/2024 Bond Future	10.82	Call			1,543.26000	1.54326	1,243,470	7.68	0.00	0	1,000
R2030 On 02/05/2024 Bond Future	9.66	Put			7,702.13000	7.70213	8,458,310	7.69	0.00	0	
R2030 On 02/05/2024 Bond Future	9.81	Call			582.09000	0.58209	442,680	7.67	0.00	0	
R2030 On 02/05/2024 Bond Future	12.38	Call			4,809.08000	4.80908	4,220,960	8.80	0.00	0	
R2030 On 01/08/2024 Bond Future	10.39	Call			1,124.77000	1.12477	896,200	7.53	0.00	0	
R2030 On 01/08/2024 Bond Future	10.39	Put			5,767.20000	5.76720	6,436,350	7.53	0.00	0	
R2030 On 01/08/2024 Bond Future	10.37	Call			1,106.56000	1.10656	880,920	7.53	0.00	0	

Contract Details				Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Op Interest
R2030	On	01/08/2024	Bond Future	10.37	Put			5.825.96000	5.82596	6,498,040	7.53	0.00	0	
R2030	On	01/08/2024	Bond Future	10.38	Call			1,115.64000	1.11564	888,540	7.53	0.00	0	
R2030	On	01/08/2024	Bond Future	10.38	Put			5,796.55000	5.79655	6,467,170	7.53	0.00	0	
Total R2030 Option												0.00	0	20,80
Total For R2030												12,733,357.50	150	117,26
R2032	On	03/08/2023	Bond Future			12.02416	82.95614	11.82408	83.87573		10.91	5,641,017.52	68	114,88
R2032	On	02/11/2023	Bond Future			12.14731	80.67287	11.93795	81.61364		11.84	0.00	0	65,20
R2032	On	01/02/2024	Bond Future			12.26642	82.55180	12.04730	83.51460		11.28	0.00	0	
R2032	On	02/05/2024	Bond Future			12.38506	80.34944	12.15550	81.33517		9.94	0.00	0	
R2032	On	01/08/2024	Bond Future			12.53874	82.14503	12.29802	83.15253		9.55	0.00	0	
Total R2032 Future												5,641,017.52	68	180,05
R2032	On	03/08/2023	Bond Future	9.60	Call			0.58000	0.00058	0,170	9.15	0.00	0	1,50
R2032	On	03/08/2023	Bond Future	11.77	Call			1,437.84000	1.43784	1,024,750	10.95	0.00	0	
R2032	On	03/08/2023	Bond Future	11.77	Put			1,688.80000	1.68880	2,195,300	10.95	0.00	0	
R2032	On	03/08/2023	Bond Future	11.90	Call			1,772.16000	1.77216	1,301,830	11.20	0.00	0	5,00
R2032	On	03/08/2023	Bond Future	11.90	Put			1,421.58000	1.42158	1,870,840	11.20	0.00	0	
R2032	On	03/08/2023	Bond Future	12.00	Call			2,050.79000	2.05079	1,538,340	11.40	0.00	0	5,00
R2032	On	03/08/2023	Bond Future	11.55	Call			952.60000	0.95260	639,190	10.52	0.00	0	
R2032	On	03/08/2023	Bond Future	11.55	Put			2,235.13000	2.23513	2,841,310	10.52	0.00	0	7,50
R2032	On	03/08/2023	Bond Future	11.75	Call			1,389.45000	1.38945	985,350	10.91	0.00	0	
R2032	On	03/08/2023	Bond Future	11.75	Put			1,733.48000	1.73348	2,248,970	10.91	0.00	0	
R2032	On	03/08/2023	Bond Future	11.76	Call			1,413.61000	1.41361	1,005,010	10.93	0.00	0	
R2032	On	03/08/2023	Bond Future	11.45	Put			2,525.70000	2.52570	3,176,430	10.33	0.00	0	7,50
R2032	On	03/08/2023	Bond Future	9.60	Put			11,224.79000	11.22479	12,143,970	9.15	0.00	0	
R2032	On	03/08/2023	Bond Future	10.30	Call			17.11000	0.01711	6,900	9.17	0.00	0	7,50
R2032	On	03/08/2023	Bond Future	10.30	Put			7,500.42000	7.50042	8,409,800	9.17	0.00	0	
R2032	On	03/08/2023	Bond Future	11.45	Call			768.55000	0.76855	499,690	10.33	0.00	0	
R2032	On	03/08/2023	Bond Future	11.76	Put			1,711.09000	1.71109	2,222,080	10.93	0.00	0	
R2032	On	03/08/2023	Bond Future	12.00	Put			1,241.50000	1.24150	1,648,640	11.40	0.00	0	
R2032	On	02/11/2023	Bond Future	10.59	Put			6,911.64000	6.91164	7,714,480	11.22	0.00	0	
R2032	On	02/11/2023	Bond Future	11.09	Call			947.81000	0.94781	712,180	11.13	0.00	0	50
R2032	On	02/11/2023	Bond Future	11.22	Call			1,124.84000	1.12484	856,830	11.20	0.00	0	
R2032	On	02/11/2023	Bond Future	11.22	Put			4,463.97000	4.46397	5,136,730	11.20	0.00	0	
R2032	On	02/11/2023	Bond Future	11.24	Put			4,397.58000	4.39758	5,065,220	11.21	0.00	0	
R2032	On	02/11/2023	Bond Future	11.90	Call			2,423.01000	2.42301	1,968,790	11.74	0.00	0	
R2032	On	02/11/2023	Bond Future	11.90	Put			2,595.11000	2.59511	3,081,660	11.74	0.00	0	
R2032	On	02/11/2023	Bond Future	10.59	Call			491.92000	0.49192	353,990	11.22	0.00	0	50
R2032	On	02/11/2023	Bond Future	12.26	Call			3,351.93000	3.35193	2,802,260	12.13	0.00	0	
R2032	On	02/11/2023	Bond Future	12.26	Put			1,910.77000	1.91077	2,301,870	12.13	0.00	0	50

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R2032 On 02/11/2023 Bond Future	11.23	Call			1,139.22000	1.13922	868,660	11.20	0.00	0	
R2032 On 02/11/2023 Bond Future	11.23	Put			4,430.61000	4.43061	5,100,820	11.20	0.00	0	
R2032 On 02/11/2023 Bond Future	11.24	Call			1,153.90000	1.15390	880,770	11.21	0.00	0	
R2032 On 02/11/2023 Bond Future	11.09	Put			4,910.82000	4.91082	5,615,960	11.13	0.00	0	
R2032 On 01/02/2024 Bond Future	11.75	Call			2,438.29000	2.43829	2,024,120	11.05	0.00	0	
R2032 On 01/02/2024 Bond Future	11.75	Put			3,769.15000	3.76915	4,317,780	11.05	0.00	0	20
R2032 On 01/02/2024 Bond Future	11.83	Call			2,610.74000	2.61074	2,178,160	11.12	0.00	0	
R2032 On 01/02/2024 Bond Future	10.76	Call			934.69000	0.93469	728,880	10.66	0.00	0	1,20
R2032 On 01/02/2024 Bond Future	10.76	Put			6,909.67000	6.90967	7,666,660	10.66	0.00	0	
R2032 On 01/02/2024 Bond Future	10.78	Call			953.55000	0.95355	744,380	10.66	0.00	0	20
R2032 On 01/02/2024 Bond Future	12.50	Put			2,310.95000	2.31095	2,696,630	11.80	0.00	0	20
R2032 On 01/02/2024 Bond Future	12.62	Call			4,620.08000	4.62008	4,019,800	11.93	0.00	0	
R2032 On 01/02/2024 Bond Future	12.62	Put			2,135.32000	2.13532	2,497,840	11.93	0.00	0	1,20
R2032 On 01/02/2024 Bond Future	10.01	Call			414.29000	0.41429	310,240	10.85	0.00	0	1,20
R2032 On 01/02/2024 Bond Future	10.01	Put			10,137.45000	10.13745	10,996,200	10.85	0.00	0	
R2032 On 01/02/2024 Bond Future	10.59	Call			786.00000	0.78600	607,420	10.70	0.00	0	50
R2032 On 01/02/2024 Bond Future	11.83	Put			3,580.67000	3.58067	4,110,890	11.12	0.00	0	
R2032 On 01/02/2024 Bond Future	11.84	Call			2,632.95000	2.63295	2,198,070	11.13	0.00	0	
R2032 On 01/02/2024 Bond Future	11.84	Put			3,557.91000	3.55791	4,085,830	11.13	0.00	0	
R2032 On 01/02/2024 Bond Future	11.85	Put			3,534.99000	3.53499	4,060,630	11.14	0.00	0	
R2032 On 01/02/2024 Bond Future	12.50	Call			4,283.50000	4.28350	3,706,380	11.80	0.00	0	
R2032 On 01/02/2024 Bond Future	10.59	Put			7,592.65000	7.59265	8,376,870	10.70	0.00	0	
R2032 On 01/02/2024 Bond Future	10.78	Put			6,831.37000	6.83137	7,585,000	10.66	0.00	0	
R2032 On 01/02/2024 Bond Future	11.09	Call			1,301.62000	1.30162	1,034,610	10.65	0.00	0	50
R2032 On 01/02/2024 Bond Future	11.09	Put			5,691.32000	5.69132	6,387,110	10.65	0.00	0	
R2032 On 01/02/2024 Bond Future	12.73	Call			4,936.05000	4.93605	4,315,400	12.05	0.00	0	
R2032 On 01/02/2024 Bond Future	12.73	Put			1,985.63000	1.98563	2,327,780	12.05	0.00	0	50
R2032 On 01/02/2024 Bond Future	11.85	Call			2,654.97000	2.65497	2,217,810	11.14	0.00	0	
R2032 On 02/05/2024 Bond Future	13.18	Put			1,598.58000	1.59858	1,894,780	10.87	0.00	0	50
R2032 On 02/05/2024 Bond Future	10.65	Call			770.87000	0.77087	591,900	9.38	0.00	0	1,50
R2032 On 02/05/2024 Bond Future	10.65	Put			7,646.52000	7.64652	8,453,280	9.38	0.00	0	
R2032 On 02/05/2024 Bond Future	10.86	Call			952.97000	0.95297	740,130	9.34	0.00	0	1,00
R2032 On 02/05/2024 Bond Future	11.09	Put			5,978.77000	5.97877	6,710,410	9.31	0.00	0	
R2032 On 02/05/2024 Bond Future	10.55	Call			694.35000	0.69435	530,210	9.39	0.00	0	
R2032 On 02/05/2024 Bond Future	10.55	Put			8,053.22000	8.05322	8,874,810	9.39	0.00	0	
R2032 On 02/05/2024 Bond Future	10.56	Call			701.63000	0.70163	536,060	9.39	0.00	0	
R2032 On 02/05/2024 Bond Future	12.90	Put			1,912.62000	1.91262	2,256,020	10.58	0.00	0	1,00
R2032 On 02/05/2024 Bond Future	13.18	Call			5,877.90000	5.87790	5,188,370	10.87	0.00	0	
R2032 On 02/05/2024 Bond Future	10.59	Put			7,889.45000	7.88945	8,705,200	9.39	0.00	0	
R2032 On 02/05/2024 Bond Future	10.36	Call			565.61000	0.56561	427,360	9.42	0.00	0	1,00

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R2032	On	02/05/2024	Bond Future	10.36	Put		8,852.15000	8.85215	9,699,630	9.42	0.00	0	
R2032	On	02/05/2024	Bond Future	10.54	Call		687.12000	0.68712	524,410	9.39	0.00	0	
R2032	On	02/05/2024	Bond Future	10.86	Put		6,824.98000	6.82498	7,597,870	9.34	0.00	0	
R2032	On	02/05/2024	Bond Future	11.09	Call		1,188.95000	1.18895	934,860	9.31	0.00	0	50
R2032	On	02/05/2024	Bond Future	11.35	Call		1,524.44000	1.52444	1,217,470	9.33	0.00	0	1,50
R2032	On	02/05/2024	Bond Future	11.35	Put		5,112.00000	5.11200	5,790,760	9.33	0.00	0	
R2032	On	02/05/2024	Bond Future	12.90	Call		5,052.65000	5.05265	4,410,320	10.58	0.00	0	
R2032	On	02/05/2024	Bond Future	10.54	Put		8,094.51000	8.09451	8,917,530	9.39	0.00	0	
R2032	On	02/05/2024	Bond Future	10.56	Put		8,012.03000	8.01203	8,832,190	9.39	0.00	0	
R2032	On	02/05/2024	Bond Future	10.59	Call		724.28000	0.72428	554,300	9.39	0.00	0	50
R2032	On	02/05/2024	Bond Future	13.35	Call		6,394.46000	6.39446	5,679,000	11.04	0.00	0	
R2032	On	02/05/2024	Bond Future	13.35	Put		1,434.20000	1.43420	1,704,470	11.04	0.00	0	1,50
R2032	On	01/08/2024	Bond Future	11.15	Put		6,427.37000	6.42737	7,162,310	8.94	0.00	0	
R2032	On	01/08/2024	Bond Future	11.13	Call		1,364.56000	1.36456	1,095,460	8.95	0.00	0	
R2032	On	01/08/2024	Bond Future	11.13	Put		6,496.42000	6.49642	7,234,820	8.95	0.00	0	
R2032	On	01/08/2024	Bond Future	11.14	Call		1,375.54000	1.37554	1,104,730	8.94	0.00	0	
R2032	On	01/08/2024	Bond Future	11.14	Put		6,461.69000	6.46169	7,198,380	8.94	0.00	0	
R2032	On	01/08/2024	Bond Future	11.15	Call		1,386.90000	1.38690	1,114,340	8.94	0.00	0	
Total R2032 Option											0.00	0	50,30
Total For R2032											5,641,017.52	68	230,44
R2035	On	03/08/2023	Bond Future			12.54088	81.79896	12.38773	82.57646	12.86	0.00	0	61,10
R2035	On	02/11/2023	Bond Future			12.67084	79.14127	12.51121	79.93675	13.56	870,553.97	11	109,77
R2035	On	01/02/2024	Bond Future			12.80181	80.98439	12.63527	81.79851	12.95	0.00	0	
R2035	On	02/05/2024	Bond Future			12.92158	78.39235	12.74805	79.22585	12.35	0.00	0	
R2035	On	01/08/2024	Bond Future			13.07044	80.14459	12.88940	80.99644	11.58	0.00	0	
Total R2035 Future											870,553.97	11	170,90
R2035	On	03/08/2023	Bond Future	11.75	Call		518.50000	0.51850	358,680	11.86	0.00	0	
R2035	On	03/08/2023	Bond Future	12.00	Put		2,914.22000	2.91422	3,450,340	12.13	0.00	0	
R2035	On	03/08/2023	Bond Future	12.50	Call		2,094.99000	2.09499	1,671,670	12.86	0.00	0	5,00
R2035	On	03/08/2023	Bond Future	12.50	Put		1,523.94000	1.52394	1,878,120	12.86	0.00	0	
R2035	On	03/08/2023	Bond Future	11.75	Put		3,877.92000	3.87792	4,495,600	11.86	0.00	0	4,80
R2035	On	03/08/2023	Bond Future	11.98	Call		860.33000	0.86033	625,930	12.11	0.00	0	
R2035	On	03/08/2023	Bond Future	11.98	Put		2,985.05000	2.98505	3,528,150	12.11	0.00	0	
R2035	On	03/08/2023	Bond Future	11.99	Call		877.86000	0.87786	639,980	12.12	0.00	0	
R2035	On	03/08/2023	Bond Future	11.99	Put		2,949.50000	2.94950	3,489,120	12.12	0.00	0	
R2035	On	03/08/2023	Bond Future	12.00	Call		895.61000	0.89561	654,230	12.13	0.00	0	
R2035	On	02/11/2023	Bond Future	11.74	Put		5,175.41000	5.17541	5,748,290	12.65	0.00	0	
R2035	On	02/11/2023	Bond Future	12.24	Call		2,150.06000	2.15006	1,810,560	13.21	0.00	0	70
R2035	On	02/11/2023	Bond Future	12.24	Put		3,528.42000	3.52842	3,984,400	13.21	0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R2035 On 02/11/2023 Bond Future	11.12	Call			472.68000	0.47268	363,000	12.42	0.00	0	40
R2035 On 02/11/2023 Bond Future	11.41	Put			6,541.41000	6.54141	7,181,440	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	11.42	Call			735.33000	0.73533	578,130	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	11.42	Put			6,496.13000	6.49613	7,134,410	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	10.62	Call			203.94000	0.20394	150,170	12.42	0.00	0	40
R2035 On 02/11/2023 Bond Future	11.43	Put			6,451.00000	6.45100	7,087,520	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	11.74	Call			1,164.32000	1.16432	941,720	12.65	0.00	0	70
R2035 On 02/11/2023 Bond Future	13.59	Call			6,314.40000	6.31440	5,710,820	15.18	0.00	0	
R2035 On 02/11/2023 Bond Future	13.59	Put			1,156.05000	1.15605	1,347,950	15.18	0.00	0	70
R2035 On 02/11/2023 Bond Future	11.43	Call			745.67000	0.74567	586,710	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	10.62	Put			10,573.15000	10.57315	11,314,860	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	11.12	Put			7,921.57000	7.92157	8,607,370	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	11.41	Call			725.10000	0.72510	569,650	12.42	0.00	0	
R2035 On 02/11/2023 Bond Future	12.85	Call			3,826.03000	3.82603	3,349,460	14.08	0.00	0	
R2035 On 02/11/2023 Bond Future	12.85	Put			2,151.42000	2.15142	2,470,330	14.08	0.00	0	40
R2035 On 01/02/2024 Bond Future	12.18	Call			2,347.37000	2.34737	2,020,300	12.36	0.00	0	
R2035 On 01/02/2024 Bond Future	12.18	Put			4,636.04000	4.63604	5,123,090	12.36	0.00	0	
R2035 On 01/02/2024 Bond Future	12.19	Call			2,368.44000	2.36844	2,039,410	12.36	0.00	0	
R2035 On 01/02/2024 Bond Future	12.19	Put			4,605.82000	4.60582	5,090,910	12.36	0.00	0	
R2035 On 01/02/2024 Bond Future	10.62	Call			433.75000	0.43375	345,680	12.08	0.00	0	40
R2035 On 01/02/2024 Bond Future	12.20	Put			4,576.03000	4.57603	5,059,150	12.37	0.00	0	
R2035 On 01/02/2024 Bond Future	13.46	Call			5,918.18000	5.91818	5,364,860	13.83	0.00	0	
R2035 On 01/02/2024 Bond Future	13.46	Put			2,002.41000	2.00241	2,263,210	13.83	0.00	0	40
R2035 On 01/02/2024 Bond Future	11.12	Call			796.79000	0.79679	651,140	12.06	0.00	0	40
R2035 On 01/02/2024 Bond Future	10.62	Put			11,321.07000	11.32107	12,047,120	12.08	0.00	0	
R2035 On 01/02/2024 Bond Future	11.12	Put			8,793.81000	8.79381	9,462,280	12.06	0.00	0	
R2035 On 01/02/2024 Bond Future	12.20	Call			2,389.88000	2.38988	2,058,880	12.37	0.00	0	
R2035 On 02/05/2024 Bond Future	11.20	Call			1,004.04000	1.00404	836,240	11.64	0.00	0	
R2035 On 02/05/2024 Bond Future	11.20	Put			9,035.00000	9.03500	9,700,700	11.64	0.00	0	
R2035 On 02/05/2024 Bond Future	11.21	Call			1,013.82000	1.01382	844,720	11.63	0.00	0	
R2035 On 02/05/2024 Bond Future	11.21	Put			8,989.27000	8.98927	9,653,670	11.63	0.00	0	
R2035 On 02/05/2024 Bond Future	11.19	Call			994.32000	0.99432	827,830	11.64	0.00	0	
R2035 On 02/05/2024 Bond Future	11.19	Put			9,080.85000	9.08085	9,747,860	11.64	0.00	0	
R2035 On 01/08/2024 Bond Future	11.79	Put			7,276.51000	7.27651	7,872,750	10.92	0.00	0	
R2035 On 01/08/2024 Bond Future	11.80	Call			1,819.77000	1.81977	1,562,660	10.91	0.00	0	
R2035 On 01/08/2024 Bond Future	11.80	Put			7,238.20000	7.23820	7,832,940	10.91	0.00	0	
R2035 On 01/08/2024 Bond Future	11.81	Call			1,833.70000	1.83370	1,575,090	10.91	0.00	0	
R2035 On 01/08/2024 Bond Future	11.81	Put			7,200.01000	7.20001	7,793,250	10.91	0.00	0	
R2035 On 01/08/2024 Bond Future	11.79	Call			1,805.92000	1.80592	1,550,310	10.92	0.00	0	

Contract Details				Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Op Interest
Total R2035 Option												0.00	0	14,52
Total For R2035												870,553.97	11	185,48
R2037	On	03/08/2023	Bond Future			12.78626	72.96419	12.65388	73.63334		14.53	37,065,808.52	508	131,92
R2037	On	02/11/2023	Bond Future			12.91019	74.61909	12.77255	75.30369		14.52	0.00	0	
R2037	On	01/02/2024	Bond Future			13.03429	72.10027	12.89103	72.80087		14.69	0.00	0	
R2037	On	02/05/2024	Bond Future			13.15871	73.81454	13.00966	74.53188		13.86	0.00	0	
R2037	On	01/08/2024	Bond Future			13.31446	71.20869	13.15908	71.94179		13.80	0.00	0	
Total R2037 Future												37,065,808.52	508	131,92
R2037	On	03/08/2023	Bond Future	12.14	Put			3,389.67000	3.38967	3,881,220	13.56	0.00	0	
R2037	On	03/08/2023	Bond Future	11.00	Put			9,213.73000	9.21373	9,871,730	13.09	0.00	0	
R2037	On	03/08/2023	Bond Future	12.12	Call			673.62000	0.67362	501,660	13.53	0.00	0	
R2037	On	03/08/2023	Bond Future	12.12	Put			3,467.30000	3.46730	3,964,490	13.53	0.00	0	
R2037	On	03/08/2023	Bond Future	12.13	Call			688.38000	0.68838	513,620	13.54	0.00	0	
R2037	On	03/08/2023	Bond Future	12.13	Put			3,428.29000	3.42829	3,922,680	13.54	0.00	0	
R2037	On	03/08/2023	Bond Future	12.14	Call			703.47000	0.70347	525,870	13.56	0.00	0	
R2037	On	03/08/2023	Bond Future	10.30	Call			1.47000	0.00147	0,730	13.09	0.00	0	1,80
R2037	On	03/08/2023	Bond Future	10.30	Put			13,586.48000	13.58648	14,254,890	13.09	0.00	0	
R2037	On	03/08/2023	Bond Future	11.00	Call			27.13000	0.02713	15,980	13.09	0.00	0	1,80
R2037	On	02/11/2023	Bond Future	11.56	Put			7,097.98000	7.09798	7,661,130	13.29	0.00	0	
R2037	On	02/11/2023	Bond Future	11.55	Put			7,145.64000	7.14564	7,710,210	13.29	0.00	0	
R2037	On	02/11/2023	Bond Future	12.52	Call			2,221.93000	2.22193	1,920,990	14.18	0.00	0	71
R2037	On	02/11/2023	Bond Future	12.52	Put			3,503.30000	3.50330	3,886,960	14.18	0.00	0	
R2037	On	02/11/2023	Bond Future	13.89	Call			6,440.85000	6.44085	5,915,610	16.34	0.00	0	
R2037	On	02/11/2023	Bond Future	13.89	Put			1,148.58000	1.14858	1,307,940	16.34	0.00	0	71
R2037	On	02/11/2023	Bond Future	11.56	Call			631.19000	0.63119	509,740	13.29	0.00	0	
R2037	On	02/11/2023	Bond Future	11.57	Call			640.39000	0.64039	517,520	13.29	0.00	0	
R2037	On	02/11/2023	Bond Future	11.57	Put			7,050.47000	7.05047	7,612,200	13.29	0.00	0	
R2037	On	02/11/2023	Bond Future	12.02	Call			1,216.59000	1.21659	1,016,480	13.57	0.00	0	71
R2037	On	02/11/2023	Bond Future	12.02	Put			5,134.66000	5.13466	5,619,150	13.57	0.00	0	
R2037	On	02/11/2023	Bond Future	11.55	Call			622.08000	0.62208	502,050	13.29	0.00	0	
R2037	On	01/02/2024	Bond Future	12.33	Call			2,164.70000	2.16470	1,895,570	13.93	0.00	0	
R2037	On	01/02/2024	Bond Future	12.33	Put			5,007.65000	5.00765	5,439,120	13.93	0.00	0	
R2037	On	01/02/2024	Bond Future	12.09	Call			1,712.08000	1.71208	1,483,020	13.73	0.00	0	2,50
R2037	On	01/02/2024	Bond Future	13.93	Put			1,770.54000	1.77054	1,967,220	16.03	0.00	0	2,50
R2037	On	01/02/2024	Bond Future	12.31	Call			2,124.72000	2.12472	1,858,950	13.92	0.00	0	
R2037	On	01/02/2024	Bond Future	12.09	Put			5,821.32000	5.82132	6,292,860	13.73	0.00	0	
R2037	On	01/02/2024	Bond Future	12.31	Put			5,072.02000	5.07202	5,506,850	13.92	0.00	0	
R2037	On	01/02/2024	Bond Future	12.32	Call			2,144.54000	2.14454	1,877,100	13.93	0.00	0	
R2037	On	01/02/2024	Bond Future	12.32	Put			5,039.64000	5.03964	5,472,800	13.93	0.00	0	

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R2037	On	01/02/2024	Bond Future	12.93	Call		3,585.19000	3.58519	3,216,170	14.60	0.00	0	
R2037	On	01/02/2024	Bond Future	12.93	Put		3,393.61000	3.39361	3,725,190	14.60	0.00	0	2,50
R2037	On	01/02/2024	Bond Future	13.93	Call		6,631.76000	6.63176	6,127,840	16.03	0.00	0	
R2037	On	02/05/2024	Bond Future	11.45	Call		1,135.48000	1.13548	979,850	13.09	0.00	0	
R2037	On	02/05/2024	Bond Future	11.45	Put		9,316.46000	9.31646	9,878,170	13.09	0.00	0	
R2037	On	02/05/2024	Bond Future	11.43	Call		1,114.85000	1.11485	961,470	13.09	0.00	0	
R2037	On	02/05/2024	Bond Future	11.43	Put		9,409.28000	9.40928	9,973,240	13.09	0.00	0	
R2037	On	02/05/2024	Bond Future	11.44	Call		1,125.13000	1.12513	970,630	13.09	0.00	0	
R2037	On	02/05/2024	Bond Future	11.44	Put		9,362.81000	9.36281	9,925,650	13.09	0.00	0	
R2037	On	01/08/2024	Bond Future	12.10	Put		7,377.39000	7.37739	7,871,980	13.03	0.00	0	
R2037	On	01/08/2024	Bond Future	12.11	Call		2,087.17000	2.08717	1,847,390	13.03	0.00	0	
R2037	On	01/08/2024	Bond Future	12.11	Put		7,339.36000	7.33936	7,832,680	13.03	0.00	0	
R2037	On	01/08/2024	Bond Future	12.09	Call		2,058.16000	2.05816	1,820,890	13.03	0.00	0	
R2037	On	01/08/2024	Bond Future	12.09	Put		7,415.84000	7.41584	7,911,670	13.03	0.00	0	
R2037	On	01/08/2024	Bond Future	12.10	Call		2,072.48000	2.07248	1,833,970	13.03	0.00	0	
Total R2037 Option											0.00	0	13,35
Total For R2037											37,065,808.52	508	145,27
R2040	On	03/08/2023	Bond Future			12.87385	73.94996	12.73633	74.68907	15.29	32,537,982.40	440	132,95
R2040	On	02/11/2023	Bond Future			12.99491	75.62721	12.85201	76.38341	15.29	0.00	0	10
R2040	On	01/02/2024	Bond Future			13.11604	72.88148	12.96740	73.65540	15.52	0.00	0	2
R2040	On	02/05/2024	Bond Future			13.23696	74.61438	13.08246	75.40669	14.73	0.00	0	
R2040	On	01/08/2024	Bond Future			13.38753	71.77577	13.22656	72.58557	14.71	0.00	0	
Total R2040 Future											32,537,982.40	440	133,05
R2040	On	03/08/2023	Bond Future	12.21	Call		743.42000	0.74342	550,310	14.36	0.00	0	
R2040	On	03/08/2023	Bond Future	12.21	Put		3,683.86000	3.68386	4,229,860	14.36	0.00	0	
R2040	On	03/08/2023	Bond Future	12.22	Call		759.51000	0.75951	563,290	14.37	0.00	0	
R2040	On	03/08/2023	Bond Future	12.22	Put		3,642.39000	3.64239	4,185,280	14.37	0.00	0	
R2040	On	03/08/2023	Bond Future	12.23	Call		775.84000	0.77584	576,490	14.38	0.00	0	
R2040	On	03/08/2023	Bond Future	12.23	Put		3,601.22000	3.60122	4,140,980	14.38	0.00	0	
R2040	On	02/11/2023	Bond Future	11.58	Call		614.75000	0.61475	490,520	13.99	0.00	0	
R2040	On	02/11/2023	Bond Future	11.58	Put		7,925.44000	7.92544	8,557,410	13.99	0.00	0	
R2040	On	02/11/2023	Bond Future	11.59	Call		623.99000	0.62399	498,250	13.99	0.00	0	
R2040	On	02/11/2023	Bond Future	11.59	Put		7,872.87000	7.87287	8,503,330	13.99	0.00	0	
R2040	On	02/11/2023	Bond Future	11.60	Call		633.34000	0.63334	506,070	13.99	0.00	0	
R2040	On	02/11/2023	Bond Future	11.80	Put		6,811.28000	6.81128	7,407,330	13.99	0.00	0	
R2040	On	02/11/2023	Bond Future	12.60	Call		2,327.46000	2.32746	1,996,480	14.68	0.00	0	12
R2040	On	02/11/2023	Bond Future	12.60	Put		3,691.60000	3.69160	4,116,820	14.68	0.00	0	
R2040	On	02/11/2023	Bond Future	13.64	Call		5,587.57000	5.58757	5,052,430	16.36	0.00	0	
R2040	On	02/11/2023	Bond Future	11.60	Put		7,820.49000	7.82049	8,449,420	13.99	0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
R2040 On 02/11/2023 Bond Future	13.64	Put			1,566.47000	1.56647	1,787,530	16.36		0.00	0	12
R2040 On 02/11/2023 Bond Future	11.80	Call			843.72000	0.84372	683,570	13.99		0.00	0	12
R2040 On 01/02/2024 Bond Future	12.33	Call			2,169.39000	2.16939	1,885,360	14.71		0.00	0	
R2040 On 01/02/2024 Bond Future	12.33	Put			5,640.44000	5.64044	6,130,330	14.71		0.00	0	
R2040 On 01/02/2024 Bond Future	12.34	Call			2,190.14000	2.19014	1,904,260	14.72		0.00	0	
R2040 On 01/02/2024 Bond Future	12.34	Put			5,604.76000	5.60476	6,092,800	14.72		0.00	0	
R2040 On 01/02/2024 Bond Future	12.35	Call			2,211.00000	2.21100	1,923,270	14.73		0.00	0	
R2040 On 01/02/2024 Bond Future	12.35	Put			5,569.25000	5.56925	6,055,440	14.73		0.00	0	
R2040 On 02/05/2024 Bond Future	11.62	Put			9,567.28000	9.56728	10,174,400	13.91		0.00	0	
R2040 On 02/05/2024 Bond Future	11.60	Call			1,317.53000	1.31753	1,134,930	13.91		0.00	0	
R2040 On 02/05/2024 Bond Future	11.60	Put			9,665.91000	9.66591	10,275,620	13.91		0.00	0	
R2040 On 02/05/2024 Bond Future	11.61	Call			1,329.22000	1.32922	1,145,330	13.91		0.00	0	
R2040 On 02/05/2024 Bond Future	11.61	Put			9,616.41000	9.61641	10,224,830	13.91		0.00	0	
R2040 On 02/05/2024 Bond Future	11.62	Call			1,341.20000	1.34120	1,156,010	13.91		0.00	0	
R2040 On 01/08/2024 Bond Future	12.34	Call			2,539.34000	2.53934	2,249,320	13.93		0.00	0	
R2040 On 01/08/2024 Bond Future	12.34	Put			7,268.46000	7.26846	7,788,240	13.93		0.00	0	
R2040 On 01/08/2024 Bond Future	12.32	Call			2,500.80000	2.50080	2,213,830	13.92		0.00	0	
R2040 On 01/08/2024 Bond Future	12.32	Put			7,342.11000	7.34211	7,864,940	13.92		0.00	0	
R2040 On 01/08/2024 Bond Future	12.33	Call			2,520.18000	2.52018	2,231,680	13.93		0.00	0	
R2040 On 01/08/2024 Bond Future	12.33	Put			7,305.36000	7.30536	7,826,660	13.93		0.00	0	
Total R2040 Option										0.00	0	38
Total For R2040										32,537,982.40	440	133,47
R2044 On 03/08/2023 Bond Future			12.89467	70.52941	12.76227	71.24175		16.15		43,446,116.56	616	84,93
R2044 On 02/11/2023 Bond Future			13.01062	72.12910	12.87313	72.85785		16.16		0.00	0	
R2044 On 01/02/2024 Bond Future			13.12641	69.42714	12.98349	70.17297		16.45		0.00	0	
R2044 On 02/05/2024 Bond Future			13.24163	71.07788	13.09317	71.84147		15.62		0.00	0	
R2044 On 01/08/2024 Bond Future			13.38475	68.28531	13.23016	69.06573		15.65		0.00	0	
Total R2044 Future										43,446,116.56	616	84,93
R2044 On 03/08/2023 Bond Future	12.15	Put			4,052.56000	4.05256	4,605,780	14.74		0.00	0	
R2044 On 03/08/2023 Bond Future	12.16	Call			607.37000	0.60737	445,380	14.76		0.00	0	
R2044 On 03/08/2023 Bond Future	12.16	Put			4,007.87000	4.00787	4,558,220	14.76		0.00	0	
R2044 On 03/08/2023 Bond Future	12.17	Call			621.59000	0.62159	456,710	14.77		0.00	0	
R2044 On 03/08/2023 Bond Future	12.17	Put			3,963.40000	3.96340	4,510,860	14.77		0.00	0	
R2044 On 03/08/2023 Bond Future	12.50	Call			1,223.01000	1.22301	953,220	15.22		0.00	0	
R2044 On 03/08/2023 Bond Future	11.75	Call			217.10000	0.21710	146,900	14.55		0.00	0	4,51
R2044 On 03/08/2023 Bond Future	11.75	Put			6,092.45000	6.09245	6,734,590	14.55		0.00	0	3,07
R2044 On 03/08/2023 Bond Future	12.00	Call			408.63000	0.40863	289,680	14.54		0.00	0	
R2044 On 03/08/2023 Bond Future	12.00	Put			4,758.87000	4.75887	5,352,260	14.54		0.00	0	4,71
R2044 On 03/08/2023 Bond Future	12.15	Call			593.29000	0.59329	434,170	14.74		0.00	0	

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R2044	On	03/08/2023	Bond Future	12.50	Put		2.670.85000	2.67085	3,113,400	15.22	0.00	0	9,10
R2044	On	02/11/2023	Bond Future	11.57	Put		8,188.61000	8.18861	8,801,160	14.79	0.00	0	
R2044	On	02/11/2023	Bond Future	11.55	Call		574.47000	0.57447	461,130	14.79	0.00	0	
R2044	On	02/11/2023	Bond Future	11.55	Put		8,297.88000	8.29788	8,913,290	14.79	0.00	0	
R2044	On	02/11/2023	Bond Future	11.56	Call		583.33000	0.58333	468,560	14.79	0.00	0	
R2044	On	02/11/2023	Bond Future	11.56	Put		8,243.15000	8.24315	8,857,130	14.79	0.00	0	
R2044	On	02/11/2023	Bond Future	11.57	Call		592.29000	0.59229	476,090	14.79	0.00	0	
R2044	On	01/02/2024	Bond Future	12.29	Call		2,084.43000	2.08443	1,818,370	15.55	0.00	0	
R2044	On	01/02/2024	Bond Future	12.29	Put		5,904.25000	5.90425	6,384,020	15.55	0.00	0	
R2044	On	01/02/2024	Bond Future	12.27	Call		2,044.06000	2.04406	1,781,570	15.54	0.00	0	
R2044	On	01/02/2024	Bond Future	12.27	Put		5,979.22000	5.97922	6,462,560	15.54	0.00	0	
R2044	On	01/02/2024	Bond Future	12.28	Call		2,064.30000	2.06430	1,800,020	15.55	0.00	0	
R2044	On	01/02/2024	Bond Future	12.28	Put		5,941.75000	5.94175	6,423,300	15.55	0.00	0	
R2044	On	02/05/2024	Bond Future	11.66	Put		9,564.35000	9.56435	10,144,220	14.76	0.00	0	
R2044	On	02/05/2024	Bond Future	11.67	Call		1,408.03000	1.40803	1,223,020	14.76	0.00	0	
R2044	On	02/05/2024	Bond Future	11.67	Put		9,514.46000	9.51446	10,093,040	14.76	0.00	0	
R2044	On	02/05/2024	Bond Future	11.65	Call		1,383.00000	1.38300	1,200,570	14.76	0.00	0	
R2044	On	02/05/2024	Bond Future	11.65	Put		9,614.39000	9.61439	10,195,550	14.76	0.00	0	
R2044	On	02/05/2024	Bond Future	11.66	Call		1,395.48000	1.39548	1,211,760	14.76	0.00	0	
R2044	On	01/08/2024	Bond Future	12.29	Call		2,477.08000	2.47708	2,202,930	14.79	0.00	0	
R2044	On	01/08/2024	Bond Future	12.29	Put		7,565.81000	7.56581	8,072,080	14.79	0.00	0	
R2044	On	01/08/2024	Bond Future	12.30	Call		2,496.34000	2.49634	2,220,710	14.80	0.00	0	
R2044	On	01/08/2024	Bond Future	12.30	Put		7,527.66000	7.52766	8,032,450	14.80	0.00	0	
R2044	On	01/08/2024	Bond Future	12.28	Call		2,457.90000	2.45790	2,185,230	14.78	0.00	0	
R2044	On	01/08/2024	Bond Future	12.28	Put		7,604.10000	7.60410	8,111,850	14.78	0.00	0	
Total R2044 Option											0.00	0	21,48
Total For R2044											43,446,116.56	616	106,42
R2048	On	03/08/2023	Bond Future			12.83129	73.50509	12.69884	74.22849	15.78	2,940,203.60	40	240,23
R2048	On	02/11/2023	Bond Future			12.94831	70.72302	12.81065	71.46306	16.78	0.00	0	11,06
R2048	On	01/02/2024	Bond Future			13.06554	72.37010	12.92236	73.12749	16.06	0.00	0	
R2048	On	02/05/2024	Bond Future			13.17211	69.63694	13.02345	70.41235	16.23	0.00	0	13,00
R2048	On	01/08/2024	Bond Future			13.30178	71.19285	13.14716	71.98538	15.28	0.00	0	
Total R2048 Future											2,940,203.60	40	264,30
R2048	On	03/08/2023	Bond Future	12.30	Put		3,252.57000	3.25257	3,744,970	14.97	0.00	0	
R2048	On	03/08/2023	Bond Future	13.20	Call		3,663.94000	3.66394	3,153,690	16.67	0.00	0	
R2048	On	03/08/2023	Bond Future	12.10	Call		647.13000	0.64713	478,480	14.68	0.00	0	
R2048	On	03/08/2023	Bond Future	13.20	Put		995.57000	0.99557	1,208,720	16.67	0.00	0	1,10
R2048	On	03/08/2023	Bond Future	12.10	Put		4,092.08000	4.09208	4,646,830	14.68	0.00	0	
R2048	On	03/08/2023	Bond Future	12.11	Call		661.99000	0.66199	490,410	14.70	0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
R2048 On 03/08/2023 Bond Future	12.11	Put			4,046.97000	4.04697	4,598,790	14.70		0.00	0	
R2048 On 03/08/2023 Bond Future	12.30	Call			990.94000	0.99094	759,940	14.97		0.00	0	1,10
R2048 On 03/08/2023 Bond Future	11.80	Call			300.22000	0.30022	208,240	14.29		0.00	0	1,10
R2048 On 03/08/2023 Bond Future	11.80	Put			5,585.28000	5.58528	6,216,700	14.29		0.00	0	
R2048 On 03/08/2023 Bond Future	12.09	Call			632.40000	0.63240	466,680	14.67		0.00	0	
R2048 On 03/08/2023 Bond Future	12.09	Put			4,137.41000	4.13741	4,695,090	14.67		0.00	0	
R2048 On 02/11/2023 Bond Future	11.48	Call			578.56000	0.57856	464,380	15.37		0.00	0	
R2048 On 02/11/2023 Bond Future	11.48	Put			8,526.26000	8.52626	9,152,120	15.37		0.00	0	
R2048 On 02/11/2023 Bond Future	11.49	Call			587.57000	0.58757	471,940	15.37		0.00	0	
R2048 On 02/11/2023 Bond Future	12.50	Put			3,958.36000	3.95836	4,385,140	15.96		0.00	0	
R2048 On 02/11/2023 Bond Future	13.60	Call			5,670.35000	5.67035	5,145,810	17.88		0.00	0	
R2048 On 02/11/2023 Bond Future	11.49	Put			8,469.67000	8.46967	9,094,080	15.37		0.00	0	
R2048 On 02/11/2023 Bond Future	13.60	Put			1,610.79000	1.61079	1,826,290	17.88		0.00	0	2:
R2048 On 02/11/2023 Bond Future	11.47	Call			569.66000	0.56966	456,920	15.37		0.00	0	
R2048 On 02/11/2023 Bond Future	11.47	Put			8,583.05000	8.58305	9,210,350	15.37		0.00	0	
R2048 On 02/11/2023 Bond Future	11.80	Call			922.08000	0.92208	756,170	15.37		0.00	0	2:
R2048 On 02/11/2023 Bond Future	11.80	Put			6,817.60000	6.81760	7,391,730	15.37		0.00	0	
R2048 On 02/11/2023 Bond Future	12.50	Call			2,235.19000	2.23519	1,921,930	15.96		0.00	0	2:
R2048 On 01/02/2024 Bond Future	12.15	Call			1,946.12000	1.94612	1,691,370	15.06		0.00	0	
R2048 On 01/02/2024 Bond Future	12.15	Put			6,302.63000	6.30263	6,805,270	15.06		0.00	0	
R2048 On 01/02/2024 Bond Future	12.16	Call			1,965.95000	1.96595	1,709,390	15.07		0.00	0	
R2048 On 01/02/2024 Bond Future	12.16	Put			6,262.97000	6.26297	6,763,800	15.07		0.00	0	
R2048 On 01/02/2024 Bond Future	12.14	Call			1,926.40000	1.92640	1,673,460	15.05		0.00	0	
R2048 On 01/02/2024 Bond Future	12.14	Put			6,342.48000	6.34248	6,846,930	15.05		0.00	0	
R2048 On 02/05/2024 Bond Future	11.46	Put			10,471.36000	10.47136	11,076,520	15.37		0.00	0	
R2048 On 02/05/2024 Bond Future	11.47	Call			1,274.98000	1.27498	1,103,480	15.37		0.00	0	
R2048 On 02/05/2024 Bond Future	11.47	Put			10,417.36000	10.41736	11,021,270	15.37		0.00	0	
R2048 On 02/05/2024 Bond Future	11.48	Call			1,286.92000	1.28692	1,114,160	15.37		0.00	0	
R2048 On 02/05/2024 Bond Future	11.48	Put			10,363.74000	10.36374	10,966,390	15.37		0.00	0	
R2048 On 02/05/2024 Bond Future	11.46	Call			1,263.32000	1.26332	1,093,070	15.37		0.00	0	
R2048 On 01/08/2024 Bond Future	12.30	Call			2,684.15000	2.68415	2,393,310	14.45		0.00	0	
R2048 On 01/08/2024 Bond Future	12.30	Put			7,337.53000	7.33753	7,839,220	14.45		0.00	0	
R2048 On 01/08/2024 Bond Future	12.31	Call			2,704.69000	2.70469	2,412,320	14.46		0.00	0	
R2048 On 01/08/2024 Bond Future	12.31	Put			7,299.89000	7.29989	7,800,050	14.46		0.00	0	
R2048 On 01/08/2024 Bond Future	12.32	Call			2,725.31000	2.72531	2,431,420	14.47		0.00	0	
R2048 On 01/08/2024 Bond Future	12.32	Put			7,262.41000	7.26241	7,761,050	14.47		0.00	0	
Total R2048 Option										0.00	0	3,9€
Total For R2048										2,940,203.60	40	268,2€
R209 On 03/08/2023 Bond Future			12.56118	62.72314	12.40839	63.39992		14.55		0.00	0	11,6€

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intere	
R209	On	02/11/2023	Bond Future			12.67519	60.99060	12.51662	61.68298		15.30	0.00	0	45
R209	On	01/02/2024	Bond Future			12.78505	62.41114	12.62054	63.11969		14.65	0.00	0	
R209	On	02/05/2024	Bond Future			12.89369	60.73964	12.72293	61.46509		14.49	0.00	0	
R209	On	01/08/2024	Bond Future			13.02773	62.09699	12.85040	62.83844		13.58	0.00	0	
Total R209 Future											0.00	0	12,18	
R209	On	03/08/2023	Bond Future	10.00	Call			0.83000	0.00083	0,360	13.12	0.00	0	1,80
R209	On	03/08/2023	Bond Future	10.00	Put			12,223.60000	12.22360	12,899,910	13.12	0.00	0	
R209	On	03/08/2023	Bond Future	12.00	Put			2,608.77000	2.60877	3,081,400	13.72	0.00	0	1,75
R209	On	03/08/2023	Bond Future	11.25	Call			110.30000	0.11030	67,160	13.11	0.00	0	7,00
R209	On	03/08/2023	Bond Future	11.94	Call			659.29000	0.65929	473,060	13.65	0.00	0	
R209	On	03/08/2023	Bond Future	11.94	Put			2,801.82000	2.80182	3,292,370	13.65	0.00	0	
R209	On	03/08/2023	Bond Future	10.75	Put			8,101.05000	8.10105	8,768,070	13.12	0.00	0	
R209	On	03/08/2023	Bond Future	11.95	Call			673.32000	0.67332	484,150	13.66	0.00	0	
R209	On	03/08/2023	Bond Future	11.95	Put			2,769.02000	2.76902	3,256,630	13.66	0.00	0	
R209	On	03/08/2023	Bond Future	12.00	Call			746.53000	0.74653	542,380	13.72	0.00	0	
R209	On	03/08/2023	Bond Future	10.70	Call			17.51000	0.01751	9,280	13.12	0.00	0	1,80
R209	On	03/08/2023	Bond Future	10.70	Put			8,363.53000	8.36353	9,032,080	13.12	0.00	0	
R209	On	03/08/2023	Bond Future	10.75	Call			21.10000	0.02110	11,340	13.12	0.00	0	7,00
R209	On	03/08/2023	Bond Future	11.25	Put			5,605.17000	5.60517	6,238,810	13.11	0.00	0	
R209	On	03/08/2023	Bond Future	11.93	Call			645.45000	0.64545	462,150	13.64	0.00	0	
R209	On	03/08/2023	Bond Future	11.93	Put			2,834.87000	2.83487	3,328,350	13.64	0.00	0	
R209	On	02/11/2023	Bond Future	11.35	Put			6,022.97000	6.02297	6,590,260	14.01	0.00	0	
R209	On	02/11/2023	Bond Future	11.33	Call			553.38000	0.55338	431,220	14.01	0.00	0	
R209	On	02/11/2023	Bond Future	11.33	Put			6,105.81000	6.10581	6,676,030	14.01	0.00	0	
R209	On	02/11/2023	Bond Future	11.34	Call			561.51000	0.56151	437,890	14.01	0.00	0	
R209	On	02/11/2023	Bond Future	11.34	Put			6,064.27000	6.06427	6,633,030	14.01	0.00	0	
R209	On	02/11/2023	Bond Future	11.35	Call			569.83000	0.56983	444,740	14.01	0.00	0	
R209	On	01/02/2024	Bond Future	12.14	Call			1,995.53000	1.99553	1,714,230	13.95	0.00	0	
R209	On	01/02/2024	Bond Future	12.14	Put			4,133.24000	4.13324	4,560,490	13.95	0.00	0	
R209	On	01/02/2024	Bond Future	12.12	Call			1,959.09000	1.95909	1,681,260	13.93	0.00	0	
R209	On	01/02/2024	Bond Future	12.12	Put			4,188.02000	4.18802	4,618,740	13.93	0.00	0	
R209	On	01/02/2024	Bond Future	12.13	Call			1,977.36000	1.97736	1,697,800	13.94	0.00	0	
R209	On	01/02/2024	Bond Future	12.13	Put			4,160.65000	4.16065	4,589,640	13.94	0.00	0	
R209	On	02/05/2024	Bond Future	11.18	Put			8,108.75000	8.10875	8,679,890	13.68	0.00	0	
R209	On	02/05/2024	Bond Future	11.19	Call			976.64000	0.97664	821,180	13.68	0.00	0	
R209	On	02/05/2024	Bond Future	11.19	Put			8,067.90000	8.06790	8,637,890	13.68	0.00	0	
R209	On	02/05/2024	Bond Future	11.17	Call			958.60000	0.95860	805,440	13.68	0.00	0	
R209	On	02/05/2024	Bond Future	11.17	Put			8,149.72000	8.14972	8,722,010	13.68	0.00	0	
R209	On	02/05/2024	Bond Future	11.18	Call			967.59000	0.96759	813,280	13.68	0.00	0	

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R209	On	01/08/2024	Bond Future	11.79	Call		1,736.51000	1.73651	1,502,280	12.82	0.00	0	
R209	On	01/08/2024	Bond Future	11.79	Put		6,446.42000	6.44642	6,953,640	12.82	0.00	0	
R209	On	01/08/2024	Bond Future	11.80	Call		1,749.29000	1.74929	1,513,760	12.82	0.00	0	
R209	On	01/08/2024	Bond Future	11.80	Put		6,412.47000	6.41247	6,918,390	12.82	0.00	0	
R209	On	01/08/2024	Bond Future	11.78	Call		1,724.04000	1.72404	1,491,100	12.82	0.00	0	
R209	On	01/08/2024	Bond Future	11.78	Put		6,480.72000	6.48072	6,989,230	12.82	0.00	0	
Total R209 Option											0.00	0	19,35
Total For R209											0.00	0	31,53
R210	On	03/08/2023	Bond Future			227.20541	227.20541	226.89179	226.89179		0.00	0	42
R210	On	02/11/2023	Bond Future			229.23258	229.23258	228.91272	228.91272		0.00	0	
R210	On	01/02/2024	Bond Future			234.62279	234.62279	234.29569	234.29569		0.00	0	
R210	On	02/05/2024	Bond Future			236.97106	236.97106	236.63648	236.63648		0.00	0	
R210	On	01/08/2024	Bond Future			242.33154	242.33154	241.98838	241.98838		0.00	0	
Total R210 Future											0.00	0	42
Total For R210											0.00	0	42
R213	On	03/08/2023	Bond Future			11.79513	79.48622	11.59992	80.29942	10.37	0.00	0	23,52
R213	On	02/11/2023	Bond Future			11.91703	77.72934	11.71242	78.56126	10.93	11,037,566.28	142	3,62
R213	On	01/02/2024	Bond Future			12.03975	79.53945	11.82493	80.39089	10.40	0.00	0	
R213	On	02/05/2024	Bond Future			12.15079	77.86732	11.92537	78.73904	9.38	0.00	0	
R213	On	01/08/2024	Bond Future			12.29754	79.60918	12.06061	80.50010	8.95	0.00	0	
Total R213 Future											11,037,566.28	142	27,16
R213	On	03/08/2023	Bond Future	11.61	Call		1,460.33000	1.46033	1,068,590	10.57	0.00	0	
R213	On	03/08/2023	Bond Future	11.61	Put		1,418.07000	1.41807	1,839,530	10.57	0.00	0	
R213	On	03/08/2023	Bond Future	11.62	Call		1,483.65000	1.48365	1,088,060	10.59	0.00	0	
R213	On	03/08/2023	Bond Future	11.62	Put		1,399.49000	1.39949	1,817,100	10.59	0.00	0	
R213	On	03/08/2023	Bond Future	11.63	Call		1,507.13000	1.50713	1,107,700	10.60	0.00	0	
R213	On	03/08/2023	Bond Future	11.63	Put		1,381.11000	1.38111	1,794,880	10.60	0.00	0	
R213	On	02/11/2023	Bond Future	10.94	Call		937.92000	0.93792	713,930	10.44	0.00	0	71
R213	On	02/11/2023	Bond Future	10.94	Put		4,183.66000	4.18366	4,791,590	10.44	0.00	0	
R213	On	02/11/2023	Bond Future	11.11	Call		1,158.53000	1.15853	896,250	10.49	0.00	0	
R213	On	02/11/2023	Bond Future	11.11	Put		3,675.36000	3.67536	4,245,000	10.49	0.00	0	
R213	On	02/11/2023	Bond Future	11.12	Call		1,172.41000	1.17241	907,820	10.50	0.00	0	
R213	On	02/11/2023	Bond Future	11.13	Put		3,618.02000	3.61802	4,183,030	10.50	0.00	0	
R213	On	02/11/2023	Bond Future	11.44	Call		1,690.99000	1.69099	1,348,650	10.67	0.00	0	71
R213	On	02/11/2023	Bond Future	11.44	Put		2,816.50000	2.81650	3,306,080	10.67	0.00	0	
R213	On	02/11/2023	Bond Future	12.70	Call		4,846.82000	4.84682	4,230,540	11.98	0.00	0	
R213	On	02/11/2023	Bond Future	11.12	Put		3,646.62000	3.64662	4,213,950	10.50	0.00	0	
R213	On	02/11/2023	Bond Future	12.70	Put		934.60000	0.93460	1,150,240	11.98	0.00	0	71
R213	On	02/11/2023	Bond Future	11.13	Call		1,186.40000	1.18640	919,490	10.50	0.00	0	

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R213	On	01/02/2024	Bond Future	11.70	Call		2,503.38000	2.50338	2,103,520	10.36	0.00	0	
R213	On	01/02/2024	Bond Future	11.70	Put		3,004.05000	3.00405	3,455,630	10.36	0.00	0	
R213	On	01/02/2024	Bond Future	11.71	Call		2,523.81000	2.52381	2,121,930	10.37	0.00	0	
R213	On	01/02/2024	Bond Future	11.71	Put		2,984.25000	2.98425	3,433,810	10.37	0.00	0	
R213	On	01/02/2024	Bond Future	11.72	Call		2,544.32000	2.54432	2,140,410	10.38	0.00	0	
R213	On	01/02/2024	Bond Future	11.72	Put		2,964.56000	2.96456	3,412,090	10.38	0.00	0	
R213	On	02/05/2024	Bond Future	10.29	Put		7,349.23000	7.34923	8,075,240	8.89	0.00	0	
R213	On	02/05/2024	Bond Future	10.30	Call		644.03000	0.64403	497,080	8.89	0.00	0	
R213	On	02/05/2024	Bond Future	10.30	Put		7,312.53000	7.31253	8,037,300	8.89	0.00	0	
R213	On	02/05/2024	Bond Future	10.28	Call		630.87000	0.63087	486,420	8.89	0.00	0	
R213	On	02/05/2024	Bond Future	10.28	Put		7,385.81000	7.38581	8,113,080	8.89	0.00	0	
R213	On	02/05/2024	Bond Future	10.29	Call		637.52000	0.63752	491,810	8.89	0.00	0	
R213	On	01/08/2024	Bond Future	10.88	Call		1,235.18000	1.23518	997,490	8.37	0.00	0	
R213	On	01/08/2024	Bond Future	10.88	Put		5,873.21000	5.87321	6,526,440	8.37	0.00	0	
R213	On	01/08/2024	Bond Future	10.86	Call		1,215.49000	1.21549	980,790	8.38	0.00	0	
R213	On	01/08/2024	Bond Future	10.86	Put		5,935.03000	5.93503	6,591,250	8.38	0.00	0	
R213	On	01/08/2024	Bond Future	10.87	Call		1,225.46000	1.22546	989,250	8.38	0.00	0	
R213	On	01/08/2024	Bond Future	10.87	Put		5,904.23000	5.90423	6,558,940	8.38	0.00	0	
Total R213 Option											0.00	0	2,25
Total For R213											11,037,566.28	142	29,41
R214	On	03/08/2023	Bond Future			12.74249	59.43944	12.61026	60.03555	15.81	0.00	0	20,17
R214	On	02/11/2023	Bond Future			12.85454	57.48236	12.71745	58.09221	16.74	0.00	0	1
R214	On	01/02/2024	Bond Future			12.96640	58.82105	12.82419	59.44519	16.05	0.00	0	
R214	On	02/05/2024	Bond Future			13.06787	56.91097	12.92056	57.55001	16.15	0.00	0	
R214	On	01/08/2024	Bond Future			13.19151	58.18303	13.03874	58.83615	15.23	0.00	0	
Total R214 Future											0.00	0	20,15
R214	On	03/08/2023	Bond Future	12.14	Call		673.94000	0.67394	505,930	14.75	0.00	0	
R214	On	03/08/2023	Bond Future	12.14	Put		2,876.62000	2.87662	3,304,720	14.75	0.00	0	
R214	On	03/08/2023	Bond Future	12.15	Call		688.41000	0.68841	517,760	14.77	0.00	0	
R214	On	03/08/2023	Bond Future	12.15	Put		2,842.86000	2.84286	3,268,320	14.77	0.00	0	
R214	On	03/08/2023	Bond Future	12.16	Call		702.99000	0.70299	529,690	14.78	0.00	0	
R214	On	03/08/2023	Bond Future	12.16	Put		2,809.28000	2.80928	3,232,090	14.78	0.00	0	
R214	On	02/11/2023	Bond Future	11.46	Call		514.55000	0.51455	413,250	15.32	0.00	0	
R214	On	02/11/2023	Bond Future	11.46	Put		6,628.27000	6.62827	7,136,820	15.32	0.00	0	
R214	On	02/11/2023	Bond Future	11.47	Call		522.37000	0.52237	419,820	15.32	0.00	0	
R214	On	02/11/2023	Bond Future	11.47	Put		6,583.50000	6.58350	7,090,800	15.32	0.00	0	
R214	On	02/11/2023	Bond Future	11.45	Call		506.82000	0.50682	406,760	15.32	0.00	0	
R214	On	02/11/2023	Bond Future	11.45	Put		6,673.19000	6.67319	7,182,980	15.32	0.00	0	
R214	On	01/02/2024	Bond Future	12.14	Put		4,855.36000	4.85536	5,258,790	15.03	0.00	0	

Contract Details			Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
R214	On	01/02/2024	Bond Future	12.15	Call		1,710.79000	1.71079	1,488,550	15.04	0.00	0	
R214	On	01/02/2024	Bond Future	12.15	Put		4,824.28000	4.82428	5,226,180	15.04	0.00	0	
R214	On	01/02/2024	Bond Future	12.16	Call		1,727.99000	1.72799	1,504,220	15.05	0.00	0	
R214	On	01/02/2024	Bond Future	12.16	Put		4,793.35000	4.79335	5,193,720	15.05	0.00	0	
R214	On	01/02/2024	Bond Future	12.14	Call		1,693.69000	1.69369	1,472,980	15.03	0.00	0	
R214	On	02/05/2024	Bond Future	11.46	Call		1,109.38000	1.10938	960,210	15.25	0.00	0	
R214	On	02/05/2024	Bond Future	11.46	Put		8,115.77000	8.11577	8,605,640	15.25	0.00	0	
R214	On	02/05/2024	Bond Future	11.47	Call		1,119.53000	1.11953	969,290	15.24	0.00	0	
R214	On	02/05/2024	Bond Future	11.47	Put		8,073.48000	8.07348	8,562,280	15.24	0.00	0	
R214	On	02/05/2024	Bond Future	11.48	Call		1,129.58000	1.12958	978,270	15.24	0.00	0	
R214	On	02/05/2024	Bond Future	11.48	Put		8,031.15000	8.03115	8,518,880	15.24	0.00	0	
R214	On	01/08/2024	Bond Future	12.18	Put		6,047.13000	6.04713	6,464,000	14.37	0.00	0	
R214	On	01/08/2024	Bond Future	12.16	Call		2,112.35000	2.11235	1,878,470	14.37	0.00	0	
R214	On	01/08/2024	Bond Future	12.16	Put		6,114.02000	6.11402	6,533,260	14.37	0.00	0	
R214	On	01/08/2024	Bond Future	12.17	Call		2,126.97000	2.12697	1,891,890	14.37	0.00	0	
R214	On	01/08/2024	Bond Future	12.17	Put		6,080.64000	6.08064	6,498,680	14.37	0.00	0	
R214	On	01/08/2024	Bond Future	12.18	Call		2,141.40000	2.14140	1,905,150	14.37	0.00	0	
Total R214 Option											0.00	0	
Total For R214											0.00	0	20,15
Total for Bond											247,723,707.05	2,948	1,424,75
ES26A	On	02/04/2026	Price Contribution			100.00000	100.00000	100.00000	100.00000		0.00	0	
Total ES26A Future											0.00	0	
Total For ES26A											0.00	0	
ES33	On	15/09/2033	Price Contribution			100.00000	100.00000	100.00000	100.00000		0.00	0	
Total ES33 Future											0.00	0	
Total For ES33											0.00	0	
ES33A	On	15/09/2033	Price Contribution			100.00000	100.00000	100.00000	100.00000		0.00	0	
Total ES33A Future											0.00	0	
Total For ES33A											0.00	0	
ES42	On	25/04/2042	Price Contribution			100.00000	100.00000	100.00000	100.00000		0.00	0	
Total ES42 Future											0.00	0	
Total For ES42											0.00	0	
I2025	On	31/01/2025	Price Contribution			100.00000	100.00000	100.00000	100.00000		0.00	0	
Total I2025 Future											0.00	0	
Total For I2025											0.00	0	
I2029	On	31/03/2029	Price Contribution			100.00000	100.00000	100.00000	100.00000		0.00	0	
Total I2029 Future											0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For I2029										0.00	0	
I2031 On 31/01/2031 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total I2031 Future										0.00	0	
Total For I2031										0.00	0	
I2033 On 14/08/2015 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
I2033 On 28/02/2033 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total I2033 Future										0.00	0	
Total For I2033										0.00	0	
I2038 On 31/01/2038 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total I2038 Future										0.00	0	
Total For I2038										0.00	0	
I2046 On 31/03/2046 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total I2046 Future										0.00	0	
Total For I2046										0.00	0	
I2050 On 31/12/2050 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total I2050 Future										0.00	0	
Total For I2050										0.00	0	
R186 On 21/12/2026 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R186 Future										0.00	0	
Total For R186										0.00	0	
R186/R On 21/12/2026 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R186/R207 Future										0.00	0	
Total For R186/R207										0.00	0	
R186/R On 21/12/2026 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R186/R208 Future										0.00	0	
Total For R186/R208										0.00	0	
R197 On 07/12/2023 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R197 Future										0.00	0	
Total For R197										0.00	0	
R202 On 07/12/2033 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R202 Future										0.00	0	
Total For R202										0.00	0	
R2030 On 31/01/2030 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2030 Future										0.00	0	
Total For R2030										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
R2032 On 31/03/2032 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2032 Future										0.00	0	
Total For R2032										0.00	0	
R2035 On 28/02/2035 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2035 Future										0.00	0	
Total For R2035										0.00	0	
R2037 On 31/01/2037 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2037 Future										0.00	0	
Total For R2037										0.00	0	
R2040 On 06/10/2015 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
R2040 On 31/01/2040 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2040 Future										0.00	0	
Total For R2040										0.00	0	
R2044 On 31/01/2044 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2044 Future										0.00	0	
Total For R2044										0.00	0	
R2048 On 28/02/2048 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2048 Future										0.00	0	
Total For R2048										0.00	0	
R2053 On 31/03/2053 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R2053 Future										0.00	0	
Total For R2053										0.00	0	
R209 On 31/03/2036 Price Contribution			6.25000	6.25000	6.25000	6.25000				0.00	0	
Total R209 Future										0.00	0	
Total For R209										0.00	0	
R209/R On 31/03/2036 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R209/R186 Future										0.00	0	
Total For R209/R186										0.00	0	
R209/R On 31/03/2036 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R209/R204 Future										0.00	0	
Total For R209/R204										0.00	0	
R209/R On 31/03/2036 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R209/R208 Future										0.00	0	
Total For R209/R208										0.00	0	
R210 On 31/03/2028 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interr
Total R210 Future										0.00	0	
Total For R210										0.00	0	
R213 On 28/02/2031 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R213 Future										0.00	0	
Total For R213										0.00	0	
R213/R On 28/02/2031 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R213/R186 Future										0.00	0	
Total For R213/R186										0.00	0	
R214 On 28/02/2041 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R214 Future										0.00	0	
Total For R214										0.00	0	
R214/R On 28/02/2041 Price Contribution			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total R214/R209 Future										0.00	0	
Total For R214/R209										0.00	0	
Total for Price Contribution										0.00	0	
GOVI On 03/08/2023 GOVI			835.15400	835.15400	842.67700	842.67700				0.00	0	83
GOVI On 02/11/2023 GOVI			854.07700	854.07700	861.77500	861.77500				0.00	0	
GOVI On 01/02/2024 GOVI			873.95900	873.95900	881.83700	881.83700				0.00	0	
GOVI On 02/05/2024 GOVI			894.73100	894.73100	902.79600	902.79600				0.00	0	
GOVI On 01/08/2024 GOVI			914.81100	914.81100	923.05400	923.05400				0.00	0	
Total GOVI Future										0.00	0	83
GOVI On 03/08/2023 GOVI	837.21	Call			54,670.00000	5.46700	0,000			0.00	0	
GOVI On 03/08/2023 GOVI	837.21	Put			0.00000	0.00000	20,560,000			0.00	0	
GOVI On 03/08/2023 GOVI	837.22	Call			54,570.00000	5.45700	0,000			0.00	0	
GOVI On 03/08/2023 GOVI	837.22	Put			0.00000	0.00000	20,660,000			0.00	0	
GOVI On 03/08/2023 GOVI	837.23	Call			54,470.00000	5.44700	0,000			0.00	0	
GOVI On 03/08/2023 GOVI	837.23	Put			0.00000	0.00000	20,760,000			0.00	0	
GOVI On 02/11/2023 GOVI	885.80	Call			0.00000	0.00000	0,000			0.00	0	
GOVI On 02/11/2023 GOVI	885.80	Put			240,250.00000	24.02500	317,230,000			0.00	0	
GOVI On 02/11/2023 GOVI	885.81	Call			0.00000	0.00000	0,000			0.00	0	
GOVI On 02/11/2023 GOVI	885.81	Put			240,350.00000	24.03500	317,330,000			0.00	0	
GOVI On 02/11/2023 GOVI	885.82	Call			0.00000	0.00000	0,000			0.00	0	
GOVI On 02/11/2023 GOVI	885.82	Put			240,450.00000	24.04500	317,430,000			0.00	0	
GOVI On 01/02/2024 GOVI	879.99	Put			0.00000	0.00000	60,310,000			0.00	0	
GOVI On 01/02/2024 GOVI	880.00	Call			18,370.00000	1.83700	0,000			0.00	0	
GOVI On 01/02/2024 GOVI	880.00	Put			0.00000	0.00000	60,410,000			0.00	0	
GOVI On 01/02/2024 GOVI	879.98	Call			18,570.00000	1.85700	0,000			0.00	0	
GOVI On 01/02/2024 GOVI	879.98	Put			0.00000	0.00000	60,210,000			0.00	0	

Contract Details				Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intere
GOVI	On	01/02/2024	GOVI	879.99	Call			18,470.00000	1.84700	0,000		0.00	0	
GOVI	On	02/05/2024	GOVI	950.99	Call			0.00000	0.00000	0,000		0.00	0	
GOVI	On	02/05/2024	GOVI	950.99	Put			481,940.00000	48.19400	562,590,000		0.00	0	
GOVI	On	02/05/2024	GOVI	950.97	Call			0.00000	0.00000	0,000		0.00	0	
GOVI	On	02/05/2024	GOVI	950.97	Put			481,740.00000	48.17400	562,390,000		0.00	0	
GOVI	On	02/05/2024	GOVI	950.98	Call			0.00000	0.00000	0,000		0.00	0	
GOVI	On	02/05/2024	GOVI	950.98	Put			481,840.00000	48.18400	562,490,000		0.00	0	
GOVI	On	01/08/2024	GOVI	943.37	Put			203,160.00000	20.31600	285,590,000		0.00	0	
GOVI	On	01/08/2024	GOVI	943.38	Call			0.00000	0.00000	0,000		0.00	0	
GOVI	On	01/08/2024	GOVI	943.38	Put			203,260.00000	20.32600	285,690,000		0.00	0	
GOVI	On	01/08/2024	GOVI	943.39	Call			0.00000	0.00000	0,000		0.00	0	
GOVI	On	01/08/2024	GOVI	943.39	Put			203,360.00000	20.33600	285,790,000		0.00	0	
GOVI	On	01/08/2024	GOVI	943.37	Call			0.00000	0.00000	0,000		0.00	0	
Total GOVI Option												0.00	0	
Total For GOVI												0.00	0	83
Total for GOVI												0.00	0	83
AL37	On	03/08/2023	Index Future			856.71900	856.71900	863.00800	863.00800			0.00	0	
AL37	On	02/11/2023	Index Future			876.13100	876.13100	882.56700	882.56700			0.00	0	
AL37	On	01/02/2024	Index Future			896.52600	896.52600	903.11300	903.11300			0.00	0	
AL37	On	02/05/2024	Index Future			917.83400	917.83400	924.57800	924.57800			0.00	0	
AL37	On	01/08/2024	Index Future			938.43200	938.43200	945.32400	945.32400			0.00	0	
Total AL37 Future												0.00	0	
Total For AL37												0.00	0	
AL7T	On	03/08/2023	Index Future			961.47000	961.47000	971.28300	971.28300			0.00	0	
AL7T	On	02/11/2023	Index Future			983.25600	983.25600	993.29500	993.29500			0.00	0	
AL7T	On	01/02/2024	Index Future			1,006.14500	1,006.14500	1,016.41900	1,016.41900			0.00	0	
AL7T	On	02/05/2024	Index Future			1,030.05800	1,030.05800	1,040.57700	1,040.57700			0.00	0	
AL7T	On	01/08/2024	Index Future			1,053.17500	1,053.17500	1,063.92600	1,063.92600			0.00	0	
Total AL7T Future												0.00	0	
Total For AL7T												0.00	0	
ALBI	On	03/08/2023	Index Future			847.52200	847.52200	855.08900	855.08900			0.00	0	10
ALBI	On	02/11/2023	Index Future			866.72600	866.72600	874.46800	874.46800			0.00	0	
ALBI	On	01/02/2024	Index Future			886.90300	886.90300	894.82600	894.82600			0.00	0	
ALBI	On	02/05/2024	Index Future			907.98200	907.98200	916.09400	916.09400			0.00	0	
ALBI	On	01/08/2024	Index Future			928.35900	928.35900	936.65000	936.65000			0.00	0	
Total ALBI Future												0.00	0	10
Total For ALBI												0.00	0	10
IGOV	On	03/08/2023	Index Future			324.24600	324.24600	325.10800	325.10800			0.00	0	6

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
IGOV On 02/11/2023 Index Future			331.67100	331.67100	332.55500	332.55500				0.00	0	
IGOV On 01/02/2024 Index Future			339.46800	339.46800	340.37300	340.37300				0.00	0	
IGOV On 02/05/2024 Index Future			347.61100	347.61100	348.53800	348.53800				0.00	0	
IGOV On 01/08/2024 Index Future			355.48500	355.48500	356.43100	356.43100				0.00	0	
Total IGOV Future										0.00	0	65
Total For IGOV										0.00	0	65
Total for Index										0.00	0	75
JIBAR f On 21/06/2023 Jibar Future			8.56500	91.43500	8.56000	91.44000				0.00	0	
JIBAR f On 19/07/2023 Jibar Future			8.74000	91.26000	8.72500	91.27500				0.00	0	
JIBAR f On 16/08/2023 Jibar Future			9.01000	90.99000	8.97000	91.03000				0.00	0	
JIBAR f On 20/09/2023 Jibar Future			9.16000	90.84000	9.12500	90.87500				0.00	0	
JIBAR f On 18/10/2023 Jibar Future			9.18500	90.81500	9.14500	90.85500				0.00	0	
JIBAR f On 15/11/2023 Jibar Future			9.26500	90.73500	9.20500	90.79500				0.00	0	
JIBAR f On 20/12/2023 Jibar Future			9.30000	90.70000	9.23500	90.76500				0.00	0	
JIBAR f On 20/03/2024 Jibar Future			9.28500	90.71500	9.21500	90.78500				0.00	0	
JIBAR f On 19/06/2024 Jibar Future			9.20000	90.80000	9.11500	90.88500				0.00	0	
JIBAR f On 18/09/2024 Jibar Future			9.09000	90.91000	8.99500	91.00500				0.00	0	
JIBAR f On 18/12/2024 Jibar Future			8.90500	91.09500	8.81000	91.19000				0.00	0	
JIBAR f On 19/03/2025 Jibar Future			8.89500	91.10500	8.80500	91.19500				0.00	0	
Total Jibar Future										0.00	0	
Total For JIBAR FUTURE										0.00	0	
Total for Jibar										0.00	0	
Total for Derivatives :										247,723,707.05	2,948	1,426,35
ABCPI3 On 07/12/2023 Spot Bond			4.35000	327.23833	4.35000	327.08846				0.00	0	
Total ABCPI3 SPOT										0.00	0	
Total For ABCPI3										0.00	0	
ABF001 On 13/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABF001 SPOT										0.00	0	
Total For ABF001										0.00	0	
ABF003 On 18/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABF003 SPOT										0.00	0	
Total For ABF003										0.00	0	
ABF004 On 30/06/2026 Spot Bond			10.74000	101.27292	10.74000	101.24381				0.00	0	
Total ABF004 SPOT										0.00	0	
Total For ABF004										0.00	0	
ABF005 On 30/06/2031 Spot Bond			12.80500	86.80277	12.80500	86.77317				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ABF005 SPOT										0.00	0	
Total For ABF005										0.00	0	
ABF005 On 31/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABF006 SPOT										0.00	0	
Total For ABF006										0.00	0	
ABF006 On 01/12/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ABF007 SPOT										0.00	0	
Total For ABF007										0.00	0	
ABF007 On 17/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN09 SPOT										0.00	0	
Total For ABFN09										0.00	0	
ABFN09 On 26/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN18 SPOT										0.00	0	
Total For ABFN18										0.00	0	
ABFN18 On 30/05/2024 Spot Bond					0.00000	0.00000				0.00	0	5,000,000.00
Total ABFN22 SPOT										0.00	0	5,000,000.00
Total For ABFN22										0.00	0	5,000,000.00
ABFN22 On 25/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN23 SPOT										0.00	0	
Total For ABFN23										0.00	0	
ABFN23 On 17/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN25 SPOT										0.00	0	
Total For ABFN25										0.00	0	
ABFN25 On 17/10/2029 Spot Bond					0.00000	0.00000				0.00	0	400,000.00
Total ABFN26 SPOT										0.00	0	400,000.00
Total For ABFN26										0.00	0	400,000.00
ABFN26 On 29/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN28 SPOT										0.00	0	
Total For ABFN28										0.00	0	
ABFN28 On 29/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN29 SPOT										0.00	0	
Total For ABFN29										0.00	0	
ABFN29 On 29/08/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN30 SPOT										0.00	0	
Total For ABFN30										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ABFN3: On 15/11/2023 Spot Bond					0.00000	0.00000				0.00	2,940,000,000	930,000,000
Total ABFN32 SPOT										0.00	2,940,000,000	930,000,000
Total For ABFN32										0.00	2,940,000,000	930,000,000
ABFN3: On 15/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN33 SPOT										0.00	0	
Total For ABFN33										0.00	0	
ABFN3: On 07/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN35 SPOT										0.00	0	
Total For ABFN35										0.00	0	
ABFN3: On 07/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN36 SPOT										0.00	0	
Total For ABFN36										0.00	0	
ABFN3: On 07/02/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN37 SPOT										0.00	0	
Total For ABFN37										0.00	0	
ABFN4: On 16/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN40 SPOT										0.00	0	
Total For ABFN40										0.00	0	
ABFN4: On 16/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN41 SPOT										0.00	0	
Total For ABFN41										0.00	0	
ABFN4: On 16/09/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN42 SPOT										0.00	0	
Total For ABFN42										0.00	0	
ABFN4: On 14/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN44 SPOT										0.00	0	
Total For ABFN44										0.00	0	
ABFN4: On 14/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN45 SPOT										0.00	0	
Total For ABFN45										0.00	0	
ABFN4: On 24/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN46 SPOT										0.00	0	
Total For ABFN46										0.00	0	
ABFN4: On 24/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN47 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interc
Total For ABFN47										0.00	0	
ABFN4: On 24/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN48 SPOT										0.00	0	
Total For ABFN48										0.00	0	
ABFN4: On 30/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN49 SPOT										0.00	0	
Total For ABFN49										0.00	0	
ABFN5: On 30/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN50 SPOT										0.00	0	
Total For ABFN50										0.00	0	
ABFN5 On 30/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN51 SPOT										0.00	0	
Total For ABFN51										0.00	0	
ABFN5: On 30/03/2031 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN52 SPOT										0.00	0	
Total For ABFN52										0.00	0	
ABFN5: On 14/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN53 SPOT										0.00	0	
Total For ABFN53										0.00	0	
ABFN5: On 14/02/2027 Spot Bond					0.00000	0.00000				0.00	0	3,732,304,90
Total ABFN54 SPOT										0.00	0	3,732,304,90
Total For ABFN54										0.00	0	3,732,304,90
ABFN5: On 14/02/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN55 SPOT										0.00	0	
Total For ABFN55										0.00	0	
ABFN5: On 08/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN56 SPOT										0.00	0	
Total For ABFN56										0.00	0	
ABFN5 On 14/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN57 SPOT										0.00	0	
Total For ABFN57										0.00	0	
ABFN5: On 14/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN58 SPOT										0.00	0	
Total For ABFN58										0.00	0	
ABFN5: On 28/11/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ABFN59 SPOT										0.00	0	
Total For ABFN59										0.00	0	
ABFN60 On 05/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN60 SPOT										0.00	0	
Total For ABFN60										0.00	0	
ABFN6 On 24/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN61 SPOT										0.00	0	
Total For ABFN61										0.00	0	
ABFN6 On 24/02/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ABFN62 SPOT										0.00	0	
Total For ABFN62										0.00	0	
ABGN0 On 27/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ABGN01 SPOT										0.00	0	
Total For ABGN01										0.00	0	
ABGN0 On 27/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ABGN02 SPOT										0.00	0	
Total For ABGN02										0.00	0	
ABGN0 On 27/06/2029 Spot Bond					0.00000	0.00000				0.00	0	2,380,000,00
Total ABGN03 SPOT										0.00	0	2,380,000,00
Total For ABGN03										0.00	0	2,380,000,00
ABJ01 On 03/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABJ01 SPOT										0.00	0	
Total For ABJ01										0.00	0	
ABJ02 On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABJ02 SPOT										0.00	0	
Total For ABJ02										0.00	0	
ABJ03 On 14/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ABJ03 SPOT										0.00	0	
Total For ABJ03										0.00	0	
ABJ04 On 30/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ABJ04 SPOT										0.00	0	
Total For ABJ04										0.00	0	
ABJ05 On 30/03/2027 Spot Bond					0.00000	0.00000				0.00	0	1,000,000,00
Total ABJ05 SPOT										0.00	0	1,000,000,00
Total For ABJ05										0.00	0	1,000,000,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ABKI04 On 13/03/2024 Spot Bond			8.28500	8.28500	8.28500	8.28500				0.00	0	
Total ABKI04 SPOT										0.00	0	
Total For ABKI04										0.00	0	
ABKI04 On 13/03/2024 Spot Bond			100.00000	81.44413	100.00000	81.23724				0.00	0	
Total ABKI04/I2025 SPOT										0.00	0	
Total For ABKI04/I2025										0.00	0	
ABN61 On 31/01/2025 Spot Bond			4.01500	4.01500	4.01500	4.01500				0.00	0	
Total ABN61 SPOT										0.00	0	
Total For ABN61										0.00	0	
ABN62 On 31/03/2028 Spot Bond			4.82000	4.82000	4.82000	4.82000				0.00	0	
Total ABN62 SPOT										0.00	0	
Total For ABN62										0.00	0	
ABN63 On 07/12/2033 Spot Bond			5.36000	5.36000	5.36000	5.36000				0.00	0	
Total ABN63 SPOT										0.00	0	
Total For ABN63										0.00	0	
ABN79 On 21/12/2026 Spot Bond			9.65500	9.65500	9.65500	9.65500				0.00	0	
Total ABN79 SPOT										0.00	0	
Total For ABN79										0.00	0	
ABS16 On 11/11/2025 Spot Bond			10.25500	100.90347	10.25500	100.87605				0.00	0	
Total ABS16 SPOT										0.00	0	
Total For ABS16										0.00	0	
ABS17 On 11/11/2027 Spot Bond			10.06500	102.62349	10.06500	102.59612				0.00	0	
Total ABS17 SPOT										0.00	0	
Total For ABS17										0.00	0	
ABS18 On 26/09/2023 Spot Bond			9.29000	101.91114	9.29000	101.88595				0.00	0	
Total ABS18 SPOT										0.00	0	
Total For ABS18										0.00	0	
ABS19 On 24/02/2028 Spot Bond			10.65000	10.65000	10.65000	10.65000				0.00	0	
Total ABS19 SPOT										0.00	0	
Total For ABS19										0.00	0	
ABS7 On 11/09/2026 Spot Bond			10.47000	97.42611	10.47000	97.39910				0.00	0	
Total ABS7 SPOT										0.00	0	
Total For ABS7										0.00	0	
ABS7/R On 11/09/2026 Spot Bond			100.00000	16.97509	100.00000	16.93772				0.00	0	
Total ABS7/R186 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intere
Total For ABS7/R186									0.00	0	
ABS12 On 07/12/2023 Spot Bond			4.00000	327.81519	4.00000	327.66816			1,440,000,000,000.00	360,000,000	180,000,000
Total ABS12 SPOT									1,440,000,000,000.00	360,000,000	180,000,000
Total For ABSI2									1,440,000,000,000.00	360,000,000	180,000,000
ABX01 On 10/07/2024 Spot Bond			12.53000	12.53000	12.53000	12.53000			0.00	0	
Total ABX01 SPOT									0.00	0	
Total For ABX01									0.00	0	
ACL097 On 20/12/2025 Spot Bond					0.00000	0.00000			0.00	0	
Total ACL097 SPOT									0.00	0	
Total For ACL097									0.00	0	
ACL098 On 20/12/2025 Spot Bond					0.00000	0.00000			0.00	0	
Total ACL098 SPOT									0.00	0	
Total For ACL098									0.00	0	
ACL217 On 20/12/2023 Spot Bond					0.00000	0.00000			0.00	0	
Total ACL217 SPOT									0.00	0	
Total For ACL217									0.00	0	
AECI02 On 11/09/2023 Spot Bond					0.00000	0.00000			0.00	0	
Total AECI02 SPOT									0.00	0	
Total For AECI02									0.00	0	
AECI04 On 21/11/2023 Spot Bond					0.00000	0.00000			0.00	0	
Total AECI04 SPOT									0.00	0	
Total For AECI04									0.00	0	
AGL01 On 29/11/2023 Spot Bond					0.00000	0.00000			0.00	0	
Total AGL01 SPOT									0.00	0	
Total For AGL01									0.00	0	
AGL02 On 11/04/2024 Spot Bond					0.00000	0.00000			0.00	0	
Total AGL02 SPOT									0.00	0	
Total For AGL02									0.00	0	
AGL03 On 17/05/2025 Spot Bond					0.00000	0.00000			0.00	0	
Total AGL03 SPOT									0.00	0	
Total For AGL03									0.00	0	
AGLG01 On 16/09/2027 Spot Bond					0.00000	0.00000			0.00	0	
Total AGLG01 SPOT									0.00	0	
Total For AGLG01									0.00	0	
AGRIA On 28/10/2025 Spot Bond					0.00000	0.00000			0.00	345,607,900	3,336,561,300

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total AGRIA1 SPOT										0.00	345,607,900	3,336,561,30
Total For AGRIA1										0.00	345,607,900	3,336,561,30
AGT01 On 10/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total AGT01 SPOT										0.00	0	
Total For AGT01										0.00	0	
AGT02 On 28/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AGT02 SPOT										0.00	0	
Total For AGT02										0.00	0	
AGT03 On 05/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AGT03 SPOT										0.00	0	
Total For AGT03										0.00	0	
AGT04 On 27/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AGT04 SPOT										0.00	0	
Total For AGT04										0.00	0	
AGT05 On 16/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total AGT05 SPOT										0.00	0	
Total For AGT05										0.00	0	
AH2A1 On 18/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AH2A11 SPOT										0.00	0	
Total For AH2A11										0.00	0	
AH2A2 On 18/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total AH2A21 SPOT										0.00	0	
Total For AH2A21										0.00	0	
AH2A3 On 18/07/2026 Spot Bond			9.95500	97.00920	9.95500	96.98317				0.00	0	
Total AH2A31 SPOT										0.00	0	
Total For AH2A31										0.00	0	
AH2B1 On 18/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total AH2B11 SPOT										0.00	0	
Total For AH2B11										0.00	0	
AH2C1 On 18/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total AH2C11 SPOT										0.00	0	
Total For AH2C11										0.00	0	
AHF2D On 18/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF2D1 SPOT										0.00	0	
Total For AHF2D1										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
AHF2O On 18/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF2O3 SPOT										0.00	0	
Total For AHF2O3										0.00	0	
AHF5A: On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF5A2 SPOT										0.00	0	
Total For AHF5A2										0.00	0	
AHF5A: On 21/08/2023 Spot Bond			10.84500	102.49472	10.84500	102.46498				0.00	0	
Total AHF5A3 SPOT										0.00	0	
Total For AHF5A3										0.00	0	
AHF5A: On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF5A4 SPOT										0.00	0	
Total For AHF5A4										0.00	0	
AHF5B: On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF5B1 SPOT										0.00	0	
Total For AHF5B1										0.00	0	
AHF5C: On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF5C1 SPOT										0.00	0	
Total For AHF5C1										0.00	0	
AHF5D: On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF5D1 SPOT										0.00	0	
Total For AHF5D1										0.00	0	
AHF6A: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF6A2 SPOT										0.00	0	
Total For AHF6A2										0.00	0	
AHF6A: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF6A3 SPOT										0.00	0	
Total For AHF6A3										0.00	0	
AHF6B: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF6B1 SPOT										0.00	0	
Total For AHF6B1										0.00	0	
AHF6C: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF6C1 SPOT										0.00	0	
Total For AHF6C1										0.00	0	
AHF6D: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF6D1 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For AHF6D1										0.00	0	
AHF7A On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7A1 SPOT										0.00	0	
Total For AHF7A1										0.00	0	
AHF7A: On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7A2 SPOT										0.00	0	
Total For AHF7A2										0.00	0	
AHF7B On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7B1 SPOT										0.00	0	
Total For AHF7B1										0.00	0	
AHF7B: On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7B2 SPOT										0.00	0	
Total For AHF7B2										0.00	0	
AHF7C On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7C1 SPOT										0.00	0	
Total For AHF7C1										0.00	0	
AHF7C: On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7C2 SPOT										0.00	0	
Total For AHF7C2										0.00	0	
AHF7D On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7D1 SPOT										0.00	0	
Total For AHF7D1										0.00	0	
AHF7D: On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total AHF7D2 SPOT										0.00	0	
Total For AHF7D2										0.00	0	
AIR04 On 29/05/2024 Spot Bond			11.56000	97.99552	11.56000	97.96560			739,375,288,000.00		63,959,800	31,979,900
Total AIR04 SPOT									739,375,288,000.00		63,959,800	31,979,900
Total For AIR04									739,375,288,000.00		63,959,800	31,979,900
AIR05 On 29/05/2030 Spot Bond			13.00000	86.59771	13.00000	86.56807			0.00		0	
Total AIR05 SPOT									0.00		0	
Total For AIR05									0.00		0	
AIRF02 On 16/11/2027 Spot Bond					0.00000	0.00000			0.00		0	
Total AIRF02 SPOT									0.00		0	
Total For AIRF02									0.00		0	
AIRF03 On 16/11/2029 Spot Bond					0.00000	0.00000			0.00		0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total AIRF03 SPOT										0.00	0	
Total For AIRF03										0.00	0	
AIRF04 On 05/12/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total AIRF04 SPOT										0.00	0	
Total For AIRF04										0.00	0	
AIRL01 On 30/04/2028 Spot Bond			6.95000	194.76739	6.95000	194.66487				0.00	0	
Total AIRL01 SPOT										0.00	0	
Total For AIRL01										0.00	0	
APF07 On 25/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total APF07 SPOT										0.00	0	
Total For APF07										0.00	0	
APF09 On 24/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total APF09 SPOT										0.00	0	
Total For APF09										0.00	0	
APF14 On 22/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total APF14 SPOT										0.00	0	
Total For APF14										0.00	0	
APF16 On 07/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total APF16 SPOT										0.00	0	
Total For APF16										0.00	0	
APF18 On 22/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total APF18 SPOT										0.00	0	
Total For APF18										0.00	0	
APF19 On 02/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total APF19 SPOT										0.00	0	
Total For APF19										0.00	0	
ASC00 On 30/09/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC001 SPOT										0.00	0	
Total For ASC001										0.00	0	
ASC00 On 22/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC002 SPOT										0.00	0	
Total For ASC002										0.00	0	
ASC00 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC003 SPOT										0.00	0	
Total For ASC003										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ASC00: On 29/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC004 SPOT										0.00	0	
Total For ASC004										0.00	0	
ASC00: On 28/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC005 SPOT										0.00	0	
Total For ASC005										0.00	0	
ASC01: On 06/04/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC013 SPOT										0.00	0	
Total For ASC013										0.00	0	
ASC01: On 06/04/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC014 SPOT										0.00	0	
Total For ASC014										0.00	0	
ASC01: On 06/04/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC015 SPOT										0.00	0	
Total For ASC015										0.00	0	
ASC01: On 17/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC016 SPOT										0.00	0	
Total For ASC016										0.00	0	
ASC01: On 17/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC017 SPOT										0.00	0	
Total For ASC017										0.00	0	
ASC01: On 18/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC018 SPOT										0.00	0	
Total For ASC018										0.00	0	
ASC01: On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC019 SPOT										0.00	0	
Total For ASC019										0.00	0	
ASC02: On 28/04/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC020 SPOT										0.00	0	
Total For ASC020										0.00	0	
ASC02: On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC021 SPOT										0.00	0	
Total For ASC021										0.00	0	
ASC02: On 20/06/2030 Spot Bond			13.45500	13.45500	13.45500	13.45500				0.00	0	
Total ASC022 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For ASC022										0.00	0	
ASC02: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC023 SPOT										0.00	0	
Total For ASC023										0.00	0	
ASC02: On 17/05/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC024 SPOT										0.00	0	
Total For ASC024										0.00	0	
ASC02: On 22/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC025 SPOT										0.00	0	
Total For ASC025										0.00	0	
ASC02: On 23/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC026 SPOT										0.00	0	
Total For ASC026										0.00	0	
ASC02: On 25/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC027 SPOT										0.00	0	
Total For ASC027										0.00	0	
ASC02: On 26/05/2028 Spot Bond					0.00000	0.00000				0.00	0	200,000,00
Total ASC028 SPOT										0.00	0	200,000,00
Total For ASC028										0.00	0	200,000,00
ASC02: On 26/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASC029 SPOT										0.00	0	
Total For ASC029										0.00	0	
ASN02: On 07/12/2033 Spot Bond			5.71000	247.49872	5.71000	247.37639				0.00	0	
Total ASN022 SPOT										0.00	0	
Total For ASN022										0.00	0	
ASN03: On 07/12/2033 Spot Bond			5.81000	224.91599	5.81000	224.80420				0.00	0	
Total ASN037 SPOT										0.00	0	
Total For ASN037										0.00	0	
ASN15: On 31/03/2028 Spot Bond			5.69000	207.72899	5.69000	207.62657				0.00	0	
Total ASN154 SPOT										0.00	0	
Total For ASN154										0.00	0	
ASN19: On 31/01/2038 Spot Bond			5.66000	115.85006	5.66000	115.79286				0.00	0	
Total ASN195 SPOT										0.00	0	
Total For ASN195										0.00	0	
ASN20: On 24/08/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ASN209 SPOT										0.00	0	
Total For ASN209										0.00	0	
ASN26 On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN264 SPOT										0.00	0	
Total For ASN264										0.00	0	
ASN27 On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN274 SPOT										0.00	0	
Total For ASN274										0.00	0	
ASN27 On 15/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN278 SPOT										0.00	0	
Total For ASN278										0.00	0	
ASN27 On 20/08/2048 Spot Bond					0.00000	0.00000				0.00	0	63,000,00
Total ASN279 SPOT										0.00	0	63,000,00
Total For ASN279										0.00	0	63,000,00
ASN28 On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN280 SPOT										0.00	0	
Total For ASN280										0.00	0	
ASN28 On 13/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN286 SPOT										0.00	0	
Total For ASN286										0.00	0	
ASN29 On 26/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN291 SPOT										0.00	0	
Total For ASN291										0.00	0	
ASN30 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN300 SPOT										0.00	0	
Total For ASN300										0.00	0	
ASN31 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN310 SPOT										0.00	0	
Total For ASN310										0.00	0	
ASN31 On 31/03/2029 Spot Bond			5.20500	5.20500	5.20500	5.20500				0.00	0	
Total ASN318 SPOT										0.00	0	
Total For ASN318										0.00	0	
ASN31 On 28/02/2033 Spot Bond			5.82500	5.82500	5.82500	5.82500				0.00	0	
Total ASN319 SPOT										0.00	0	
Total For ASN319										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ASN32: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN327 SPOT										0.00	0	
Total For ASN327										0.00	0	
ASN32: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN328 SPOT										0.00	0	
Total For ASN328										0.00	0	
ASN33: On 09/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN333 SPOT										0.00	0	
Total For ASN333										0.00	0	
ASN33: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN335 SPOT										0.00	0	
Total For ASN335										0.00	0	
ASN33: On 31/01/2038 Spot Bond			5.87000	113.09204	5.87000	113.03556				0.00	0	
Total ASN337 SPOT										0.00	0	
Total For ASN337										0.00	0	
ASN34: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN341 SPOT										0.00	0	
Total For ASN341										0.00	0	
ASN34: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	166,800,000	45,200,000
Total ASN346 SPOT										0.00	166,800,000	45,200,000
Total For ASN346										0.00	166,800,000	45,200,000
ASN35: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN351 SPOT										0.00	0	
Total For ASN351										0.00	0	
ASN35: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN354 SPOT										0.00	0	
Total For ASN354										0.00	0	
ASN35: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN358 SPOT										0.00	0	
Total For ASN358										0.00	0	
ASN36: On 30/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN365 SPOT										0.00	0	
Total For ASN365										0.00	0	
ASN36: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN369 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interc
Total For ASN369										0.00	0	
ASN37: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN373 SPOT										0.00	0	
Total For ASN373										0.00	0	
ASN37: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN374 SPOT										0.00	0	
Total For ASN374										0.00	0	
ASN38: On 06/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN381 SPOT										0.00	0	
Total For ASN381										0.00	0	
ASN38: On 15/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN383 SPOT										0.00	0	
Total For ASN383										0.00	0	
ASN38: On 15/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN384 SPOT										0.00	0	
Total For ASN384										0.00	0	
ASN38: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN388 SPOT										0.00	0	
Total For ASN388										0.00	0	
ASN39: On 17/12/2025 Spot Bond					0.00000	0.00000				0.00	0	700,000,00
Total ASN399 SPOT										0.00	0	700,000,00
Total For ASN399										0.00	0	700,000,00
ASN40: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN409 SPOT										0.00	0	
Total For ASN409										0.00	0	
ASN41: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN415 SPOT										0.00	0	
Total For ASN415										0.00	0	
ASN41: On 05/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN419 SPOT										0.00	0	
Total For ASN419										0.00	0	
ASN42: On 29/10/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total ASN420 SPOT										0.00	0	
Total For ASN420										0.00	0	
ASN42: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ASN421 SPOT										0.00	0	
Total For ASN421										0.00	0	
ASN44(On 22/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN449 SPOT										0.00	0	
Total For ASN449										0.00	0	
ASN45(On 23/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN450 SPOT										0.00	0	
Total For ASN450										0.00	0	
ASN45(On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN459 SPOT										0.00	0	
Total For ASN459										0.00	0	
ASN46(On 17/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN460 SPOT										0.00	0	
Total For ASN460										0.00	0	
ASN46(On 17/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN461 SPOT										0.00	0	
Total For ASN461										0.00	0	
ASN46(On 31/01/2024 Spot Bond			11.30500	11.30500	11.30500	11.30500				0.00	0	
Total ASN469 SPOT										0.00	0	
Total For ASN469										0.00	0	
ASN47(On 31/08/2024 Spot Bond			11.99500	11.99500	11.99500	11.99500				0.00	0	960,000,0€
Total ASN470 SPOT										0.00	0	960,000,0€
Total For ASN470										0.00	0	960,000,0€
ASN47(On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN471 SPOT										0.00	0	
Total For ASN471										0.00	0	
ASN47(On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN472 SPOT										0.00	0	
Total For ASN472										0.00	0	
ASN47(On 17/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN479 SPOT										0.00	0	
Total For ASN479										0.00	0	
ASN48(On 20/06/2025 Spot Bond					0.00000	0.00000				0.00	0	100,000,0€
Total ASN480 SPOT										0.00	0	100,000,0€
Total For ASN480										0.00	0	100,000,0€

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ASN48: On 25/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN485 SPOT										0.00	0	
Total For ASN485										0.00	0	
ASN48: On 28/02/2025 Spot Bond			11.78000	11.78000	11.78000	11.78000				0.00	0	
Total ASN486 SPOT										0.00	0	
Total For ASN486										0.00	0	
ASN48: On 01/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN489 SPOT										0.00	0	
Total For ASN489										0.00	0	
ASN49: On 15/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN497 SPOT										0.00	0	
Total For ASN497										0.00	0	
ASN49: On 15/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN498 SPOT										0.00	0	
Total For ASN498										0.00	0	
ASN50: On 28/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN507 SPOT										0.00	0	
Total For ASN507										0.00	0	
ASN50: On 21/12/2026 Spot Bond			11.35000	97.30194	11.35000	97.27243				0.00	0	
Total ASN508 SPOT										0.00	0	
Total For ASN508										0.00	0	
ASN50: On 21/12/2026 Spot Bond			10.53000	96.83573	10.53000	96.80843				0.00	0	
Total ASN509 SPOT										0.00	0	
Total For ASN509										0.00	0	
ASN51: On 21/12/2026 Spot Bond			11.08000	95.92079	11.08000	95.89238				0.00	0	
Total ASN510 SPOT										0.00	0	
Total For ASN510										0.00	0	
ASN51: On 21/12/2026 Spot Bond			11.08000	95.92079	11.08000	95.89238				0.00	0	
Total ASN511 SPOT										0.00	0	
Total For ASN511										0.00	0	
ASN52: On 31/07/2024 Spot Bond			9.65500	102.44619	9.65500	102.41951				0.00	0	
Total ASN522 SPOT										0.00	0	
Total For ASN522										0.00	0	
ASN52: On 31/07/2024 Spot Bond			11.60500	103.10167	11.60500	103.06955				0.00	0	
Total ASN525 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For ASN525										0.00	0	
ASN53: On 31/07/2024 Spot Bond			11.55500	103.08490	11.55500	103.05292				0.00	0	240,000,00
Total ASN530 SPOT										0.00	0	240,000,00
Total For ASN530										0.00	0	240,000,00
ASN53: On 31/01/2024 Spot Bond			11.05500	103.16188	11.05500	103.13122				0.00	0	
Total ASN532 SPOT										0.00	0	
Total For ASN532										0.00	0	
ASN53: On 31/01/2024 Spot Bond			11.05500	103.16188	11.05500	103.13122				0.00	0	
Total ASN538 SPOT										0.00	0	
Total For ASN538										0.00	0	
ASN54: On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN540 SPOT										0.00	0	
Total For ASN540										0.00	0	
ASN54: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN541 SPOT										0.00	0	
Total For ASN541										0.00	0	
ASN54: On 31/07/2023 Spot Bond			11.69000	103.34713	11.69000	103.31466				0.00	0	
Total ASN545 SPOT										0.00	0	
Total For ASN545										0.00	0	
ASN55: On 31/01/2024 Spot Bond			11.78000	102.68287	11.78000	102.65042				0.00	0	
Total ASN557 SPOT										0.00	0	
Total For ASN557										0.00	0	
ASN55: On 31/01/2024 Spot Bond			11.64000	102.84593	11.64000	102.81379				0.00	0	
Total ASN558 SPOT										0.00	0	
Total For ASN558										0.00	0	
ASN56: On 05/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN560 SPOT										0.00	0	
Total For ASN560										0.00	0	
ASN56: On 24/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN568 SPOT										0.00	0	
Total For ASN568										0.00	0	
ASN56: On 04/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN569 SPOT										0.00	0	
Total For ASN569										0.00	0	
ASN58: On 18/03/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ASN587 SPOT										0.00	0	
Total For ASN587										0.00	0	
ASN59: On 31/01/2024 Spot Bond			11.13000	101.89067	11.13000	101.86018				0.00	0	
Total ASN595 SPOT										0.00	0	
Total For ASN595										0.00	0	
ASN60: On 23/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN601 SPOT										0.00	0	
Total For ASN601										0.00	0	
ASN60: On 28/02/2031 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN602 SPOT										0.00	0	
Total For ASN602										0.00	0	
ASN60: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN607 SPOT										0.00	0	
Total For ASN607										0.00	0	
ASN61: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN610 SPOT										0.00	0	
Total For ASN610										0.00	0	
ASN61: On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN611 SPOT										0.00	0	
Total For ASN611										0.00	0	
ASN61: On 06/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN613 SPOT										0.00	0	
Total For ASN613										0.00	0	
ASN61: On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN614 SPOT										0.00	0	
Total For ASN614										0.00	0	
ASN61: On 28/02/2024 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total ASN617 SPOT										0.00	0	100,000,00
Total For ASN617										0.00	0	100,000,00
ASN62: On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN624 SPOT										0.00	0	
Total For ASN624										0.00	0	
ASN62: On 28/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN627 SPOT										0.00	0	
Total For ASN627										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ASN63: On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN632 SPOT										0.00	0	
Total For ASN632										0.00	0	
ASN63: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN633 SPOT										0.00	0	
Total For ASN633										0.00	0	
ASN63: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN634 SPOT										0.00	0	
Total For ASN634										0.00	0	
ASN63: On 05/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN635 SPOT										0.00	0	
Total For ASN635										0.00	0	
ASN64: On 06/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN644 SPOT										0.00	0	
Total For ASN644										0.00	0	
ASN64: On 12/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN645 SPOT										0.00	0	
Total For ASN645										0.00	0	
ASN64: On 08/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN646 SPOT										0.00	0	
Total For ASN646										0.00	0	
ASN65: On 31/03/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN658 SPOT										0.00	0	
Total For ASN658										0.00	0	
ASN66: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN667 SPOT										0.00	0	
Total For ASN667										0.00	0	
ASN66: On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN669 SPOT										0.00	0	
Total For ASN669										0.00	0	
ASN67: On 29/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN679 SPOT										0.00	0	
Total For ASN679										0.00	0	
ASN68: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN681 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For ASN681										0.00	0	
ASN68: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN682 SPOT										0.00	0	
Total For ASN682										0.00	0	
ASN68: On 31/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN683 SPOT										0.00	0	
Total For ASN683										0.00	0	
ASN68: On 22/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN684 SPOT										0.00	0	
Total For ASN684										0.00	0	
ASN68: On 31/03/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN685 SPOT										0.00	0	
Total For ASN685										0.00	0	
ASN69: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN692 SPOT										0.00	0	
Total For ASN692										0.00	0	
ASN69: On 31/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN693 SPOT										0.00	0	
Total For ASN693										0.00	0	
ASN69: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	301,000,00
Total ASN694 SPOT										0.00	0	301,000,00
Total For ASN694										0.00	0	301,000,00
ASN69: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN695 SPOT										0.00	0	
Total For ASN695										0.00	0	
ASN70: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN700 SPOT										0.00	0	
Total For ASN700										0.00	0	
ASN70: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN702 SPOT										0.00	0	
Total For ASN702										0.00	0	
ASN70: On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN703 SPOT										0.00	0	
Total For ASN703										0.00	0	
ASN70: On 09/11/2026 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ASN707 SPOT										0.00	0	
Total For ASN707										0.00	0	
ASN71: On 04/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN713 SPOT										0.00	0	
Total For ASN713										0.00	0	
ASN71: On 19/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN714 SPOT										0.00	0	
Total For ASN714										0.00	0	
ASN71: On 31/03/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN715 SPOT										0.00	0	
Total For ASN715										0.00	0	
ASN71: On 15/09/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN716 SPOT										0.00	0	
Total For ASN716										0.00	0	
ASN71: On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN718 SPOT										0.00	0	
Total For ASN718										0.00	0	
ASN72: On 12/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN721 SPOT										0.00	0	
Total For ASN721										0.00	0	
ASN73: On 05/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN733 SPOT										0.00	0	
Total For ASN733										0.00	0	
ASN73: On 31/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN735 SPOT										0.00	0	
Total For ASN735										0.00	0	
ASN73: On 28/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN736 SPOT										0.00	0	
Total For ASN736										0.00	0	
ASN73: On 31/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN737 SPOT										0.00	0	
Total For ASN737										0.00	0	
ASN74: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN742 SPOT										0.00	0	
Total For ASN742										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ASN74(On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN746 SPOT										0.00	0	
Total For ASN746										0.00	0	
ASN74(On 25/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN747 SPOT										0.00	0	
Total For ASN747										0.00	0	
ASN74(On 31/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN748 SPOT										0.00	0	
Total For ASN748										0.00	0	
ASN76(On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN769 SPOT										0.00	0	
Total For ASN769										0.00	0	
ASN77(On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN770 SPOT										0.00	0	
Total For ASN770										0.00	0	
ASN78(On 21/12/2026 Spot Bond			10.78384	10.78384	10.78384	10.78384				0.00	0	
Total ASN783 SPOT										0.00	0	
Total For ASN783										0.00	0	
ASN79(On 15/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN791 SPOT										0.00	0	
Total For ASN791										0.00	0	
ASN79(On 31/01/2024 Spot Bond			11.35000	11.35000	11.35000	11.35000				0.00	0	
Total ASN796 SPOT										0.00	0	
Total For ASN796										0.00	0	
ASN80(On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	18,980,721,200	4,745,180,30
Total ASN803 SPOT										0.00	18,980,721,200	4,745,180,30
Total For ASN803										0.00	18,980,721,200	4,745,180,30
ASN80(On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN804 SPOT										0.00	0	
Total For ASN804										0.00	0	
ASN80(On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN806 SPOT										0.00	0	
Total For ASN806										0.00	0	
ASN80(On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN808 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For ASN808										0.00	0	
ASN81: On 06/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN818 SPOT										0.00	0	
Total For ASN818										0.00	0	
ASN82: On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN820 SPOT										0.00	0	
Total For ASN820										0.00	0	
ASN82: On 08/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN821 SPOT										0.00	0	
Total For ASN821										0.00	0	
ASN82: On 08/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN822 SPOT										0.00	0	
Total For ASN822										0.00	0	
ASN82: On 31/01/2037 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN823 SPOT										0.00	0	
Total For ASN823										0.00	0	
ASN82: On 08/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN824 SPOT										0.00	0	
Total For ASN824										0.00	0	
ASN82: On 08/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN825 SPOT										0.00	0	
Total For ASN825										0.00	0	
ASN82: On 08/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN826 SPOT										0.00	0	
Total For ASN826										0.00	0	
ASN83: On 14/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN831 SPOT										0.00	0	
Total For ASN831										0.00	0	
ASN83: On 14/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN832 SPOT										0.00	0	
Total For ASN832										0.00	0	
ASN83: On 14/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN833 SPOT										0.00	0	
Total For ASN833										0.00	0	
ASN83: On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ASN834 SPOT										0.00	0	
Total For ASN834										0.00	0	
ASN83: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN837 SPOT										0.00	0	
Total For ASN837										0.00	0	
ASN83: On 21/04/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total ASN838 SPOT										0.00	0	100,000,00
Total For ASN838										0.00	0	100,000,00
ASN83: On 21/04/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total ASN839 SPOT										0.00	0	100,000,00
Total For ASN839										0.00	0	100,000,00
ASN84: On 21/04/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total ASN840 SPOT										0.00	0	100,000,00
Total For ASN840										0.00	0	100,000,00
ASN84: On 22/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN841 SPOT										0.00	0	
Total For ASN841										0.00	0	
ASN84: On 25/04/2042 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN842 SPOT										0.00	0	
Total For ASN842										0.00	0	
ASN84: On 29/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN848 SPOT										0.00	0	
Total For ASN848										0.00	0	
ASN84: On 29/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN849 SPOT										0.00	0	
Total For ASN849										0.00	0	
ASN85: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN851 SPOT										0.00	0	
Total For ASN851										0.00	0	
ASN85: On 20/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN852 SPOT										0.00	0	
Total For ASN852										0.00	0	
ASN85: On 31/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN856 SPOT										0.00	0	
Total For ASN856										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ASN85: On 19/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN857 SPOT										0.00	0	
Total For ASN857										0.00	0	
ASN86: On 01/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN860 SPOT										0.00	0	
Total For ASN860										0.00	0	
ASN86: On 29/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN861 SPOT										0.00	0	
Total For ASN861										0.00	0	
ASN86: On 25/04/2042 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN862 SPOT										0.00	0	
Total For ASN862										0.00	0	
ASN86: On 31/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN863 SPOT										0.00	0	
Total For ASN863										0.00	0	
ASN86: On 09/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN864 SPOT										0.00	0	
Total For ASN864										0.00	0	
ASN86: On 09/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN865 SPOT										0.00	0	
Total For ASN865										0.00	0	
ASN86: On 09/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN866 SPOT										0.00	0	
Total For ASN866										0.00	0	
ASN86: On 14/06/2027 Spot Bond					0.00000	0.00000				0.00	0	200,000,00
Total ASN867 SPOT										0.00	0	200,000,00
Total For ASN867										0.00	0	200,000,00
ASN86: On 14/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN868 SPOT										0.00	0	
Total For ASN868										0.00	0	
ASN86: On 30/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN869 SPOT										0.00	0	
Total For ASN869										0.00	0	
ASN87: On 21/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN872 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interc
Total For ASN872										0.00	0	
ASN87: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN878 SPOT										0.00	0	
Total For ASN878										0.00	0	
ASN88: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN880 SPOT										0.00	0	
Total For ASN880										0.00	0	
ASN88: On 09/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN885 SPOT										0.00	0	
Total For ASN885										0.00	0	
ASN88: On 18/04/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN886 SPOT										0.00	0	
Total For ASN886										0.00	0	
ASN88: On 29/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN887 SPOT										0.00	0	
Total For ASN887										0.00	0	
ASN88: On 15/09/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN888 SPOT										0.00	0	
Total For ASN888										0.00	0	
ASN88: On 31/01/2024 Spot Bond			12.23000	103.49111	12.23000	103.45717				0.00	0	100,000,00
Total ASN889 SPOT										0.00	0	100,000,00
Total For ASN889										0.00	0	100,000,00
ASN90: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN902 SPOT										0.00	0	
Total For ASN902										0.00	0	
ASN90: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN903 SPOT										0.00	0	
Total For ASN903										0.00	0	
ASN90: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN904 SPOT										0.00	0	
Total For ASN904										0.00	0	
ASN91: On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN913 SPOT										0.00	0	
Total For ASN913										0.00	0	
ASN91: On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ASN915 SPOT										0.00	0	
Total For ASN915										0.00	0	
ASN915 On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN916 SPOT										0.00	0	
Total For ASN916										0.00	0	
ASN916 On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN917 SPOT										0.00	0	
Total For ASN917										0.00	0	
ASN917 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN918 SPOT										0.00	0	
Total For ASN918										0.00	0	
ASN918 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN919 SPOT										0.00	0	
Total For ASN919										0.00	0	
ASN919 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN920 SPOT										0.00	0	
Total For ASN920										0.00	0	
ASN920 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN921 SPOT										0.00	0	
Total For ASN921										0.00	0	
ASN921 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN930 SPOT										0.00	0	
Total For ASN930										0.00	0	
ASN930 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN932 SPOT										0.00	0	
Total For ASN932										0.00	0	
ASN932 On 20/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN934 SPOT										0.00	0	
Total For ASN934										0.00	0	
ASN934 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN936 SPOT										0.00	0	
Total For ASN936										0.00	0	
ASN936 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN937 SPOT										0.00	0	
Total For ASN937										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ASN93: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN938 SPOT										0.00	0	
Total For ASN938										0.00	0	
ASN94: On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN940 SPOT										0.00	0	
Total For ASN940										0.00	0	
ASN94: On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN941 SPOT										0.00	0	
Total For ASN941										0.00	0	
ASN94: On 20/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN943 SPOT										0.00	0	
Total For ASN943										0.00	0	
ASN94: On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN944 SPOT										0.00	0	
Total For ASN944										0.00	0	
ASN94: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN948 SPOT										0.00	0	
Total For ASN948										0.00	0	
ASN94: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN950 SPOT										0.00	0	
Total For ASN950										0.00	0	
ASN95: On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN951 SPOT										0.00	0	
Total For ASN951										0.00	0	
ASN95: On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN952 SPOT										0.00	0	
Total For ASN952										0.00	0	
ASN95: On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN953 SPOT										0.00	0	
Total For ASN953										0.00	0	
ASN95: On 20/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN954 SPOT										0.00	0	
Total For ASN954										0.00	0	
ASN95: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN955 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For ASN955										0.00	0	
ASN96: On 30/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN960 SPOT										0.00	0	
Total For ASN960										0.00	0	
ASN96: On 07/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN964 SPOT										0.00	0	
Total For ASN964										0.00	0	
ASN97: On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total ASN973 SPOT										0.00	0	100,000,00
Total For ASN973										0.00	0	100,000,00
ASN97: On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total ASN974 SPOT										0.00	0	100,000,00
Total For ASN974										0.00	0	100,000,00
ASN97: On 24/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN975 SPOT										0.00	0	
Total For ASN975										0.00	0	
ASN97: On 31/01/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN977 SPOT										0.00	0	
Total For ASN977										0.00	0	
ASN97: On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN979 SPOT										0.00	0	
Total For ASN979										0.00	0	
ASN98: On 02/04/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN980 SPOT										0.00	0	
Total For ASN980										0.00	0	
ASN98: On 14/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN981 SPOT										0.00	0	
Total For ASN981										0.00	0	
ASN98: On 15/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN982 SPOT										0.00	0	
Total For ASN982										0.00	0	
ASN98: On 17/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN983 SPOT										0.00	0	
Total For ASN983										0.00	0	
ASN98: On 17/02/2028 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ASN984 SPOT										0.00	0	
Total For ASN984										0.00	0	
ASN99 On 01/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN991 SPOT										0.00	0	
Total For ASN991										0.00	0	
ASN99 On 20/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN992 SPOT										0.00	0	
Total For ASN992										0.00	0	
ASN99 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN994 SPOT										0.00	0	
Total For ASN994										0.00	0	
ASN99 On 13/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN995 SPOT										0.00	0	
Total For ASN995										0.00	0	
ASN99 On 13/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN996 SPOT										0.00	0	
Total For ASN996										0.00	0	
ASN99 On 28/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ASN997 SPOT										0.00	0	
Total For ASN997										0.00	0	
BAW33 On 13/10/2023 Spot Bond			8.24000	100.07037	8.24000	100.04844				0.00	0	
Total BAW33 SPOT										0.00	0	
Total For BAW33										0.00	0	
BAW34 On 09/10/2023 Spot Bond					0.00000	0.00000				0.00	1,350,000,000	1,850,000,000
Total BAW34 SPOT										0.00	1,350,000,000	1,850,000,000
Total For BAW34										0.00	1,350,000,000	1,850,000,000
BAW36 On 18/02/2024 Spot Bond					0.00000	0.00000				0.00	0	7,500,000,000
Total BAW36 SPOT										0.00	0	7,500,000,000
Total For BAW36										0.00	0	7,500,000,000
BAW37 On 12/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BAW37 SPOT										0.00	0	
Total For BAW37										0.00	0	
BAW38 On 12/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total BAW38 SPOT										0.00	0	
Total For BAW38										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
BAW39 On 26/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total BAW39 SPOT										0.00	0	
Total For BAW39										0.00	0	
BAWGL On 22/08/2025 Spot Bond					0.00000	0.00000				0.00	0	600,000,00
Total BAWGL1 SPOT										0.00	0	600,000,00
Total For BAWGL1										0.00	0	600,000,00
BAWGL On 22/08/2027 Spot Bond					0.00000	0.00000				0.00	10,000,000,000	29,500,000,00
Total BAWGL2 SPOT										0.00	10,000,000,000	29,500,000,00
Total For BAWGL2										0.00	10,000,000,000	29,500,000,00
BAYA72 On 31/03/2026 Spot Bond			12.98000	12.98000	12.98000	12.98000				0.00	0	
Total BAYA72 SPOT										0.00	0	
Total For BAYA72										0.00	0	
BAYA74 On 01/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA74 SPOT										0.00	0	
Total For BAYA74										0.00	0	
BAYA80 On 30/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA80 SPOT										0.00	0	
Total For BAYA80										0.00	0	
BAYA82 On 30/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA82 SPOT										0.00	0	
Total For BAYA82										0.00	0	
BAYA85 On 31/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA85 SPOT										0.00	0	
Total For BAYA85										0.00	0	
BAYA87 On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA87 SPOT										0.00	0	
Total For BAYA87										0.00	0	
BAYA88 On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA88 SPOT										0.00	0	
Total For BAYA88										0.00	0	
BAYA89 On 30/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA89 SPOT										0.00	0	
Total For BAYA89										0.00	0	
BAYA90 On 30/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA90 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For BAYA90										0.00	0	
BAYA9 On 30/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA91 SPOT										0.00	0	
Total For BAYA91										0.00	0	
BAYA9 On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA92 SPOT										0.00	0	
Total For BAYA92										0.00	0	
BAYA9 On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA93 SPOT										0.00	0	
Total For BAYA93										0.00	0	
BAYA9 On 30/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA94 SPOT										0.00	0	
Total For BAYA94										0.00	0	
BAYA9 On 30/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA95 SPOT										0.00	0	
Total For BAYA95										0.00	0	
BAYA9 On 30/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA96 SPOT										0.00	0	
Total For BAYA96										0.00	0	
BAYA9 On 30/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA97 SPOT										0.00	0	
Total For BAYA97										0.00	0	
BAYA9 On 30/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA98 SPOT										0.00	0	
Total For BAYA98										0.00	0	
BAYA9 On 30/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYA99 SPOT										0.00	0	
Total For BAYA99										0.00	0	
BAYB1 On 30/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYB13 SPOT										0.00	0	
Total For BAYB13										0.00	0	
BAYB1 On 30/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYB15 SPOT										0.00	0	
Total For BAYB15										0.00	0	
BAYB1 On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total BAYB16 SPOT										0.00	0	
Total For BAYB16										0.00	0	
BAYB2 On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYB21 SPOT										0.00	0	
Total For BAYB21										0.00	0	
BAYB2 On 30/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYB22 SPOT										0.00	0	
Total For BAYB22										0.00	0	
BAYB2 On 30/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYB23 SPOT										0.00	0	
Total For BAYB23										0.00	0	
BAYB2 On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYB24 SPOT										0.00	0	
Total For BAYB24										0.00	0	
BAYB2 On 30/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BAYB25 SPOT										0.00	0	
Total For BAYB25										0.00	0	
BD0302 On 18/04/2028 Spot Bond			10.08500	10.08500	10.08500	10.08500				0.00	0	
Total BD0302 SPOT										0.00	0	
Total For BD0302										0.00	0	
BDX21 On 05/08/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX211 SPOT										0.00	0	
Total For BDX211										0.00	0	
BDX35 On 16/06/2026 Spot Bond					0.00000	0.00000				0.00	0	190,000,00
Total BDX35 SPOT										0.00	0	190,000,00
Total For BDX35										0.00	0	190,000,00
BDX36 On 01/02/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX36 SPOT										0.00	0	
Total For BDX36										0.00	0	
BDX37 On 16/09/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX37 SPOT										0.00	0	
Total For BDX37										0.00	0	
BDX39 On 01/02/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX39 SPOT										0.00	0	
Total For BDX39										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
BDX40 On 16/09/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX40 SPOT										0.00	0	
Total For BDX40										0.00	0	
BDX44 On 19/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX44 SPOT										0.00	0	
Total For BDX44										0.00	0	
BDX45 On 03/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX45 SPOT										0.00	0	
Total For BDX45										0.00	0	
BDX46 On 04/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX46 SPOT										0.00	0	
Total For BDX46										0.00	0	
BDX47 On 03/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX47 SPOT										0.00	0	
Total For BDX47										0.00	0	
BDX48 On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BDX48 SPOT										0.00	0	
Total For BDX48										0.00	0	
BGL17 On 14/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BGL17 SPOT										0.00	0	
Total For BGL17										0.00	0	
BGL19 On 29/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BGL19 SPOT										0.00	0	
Total For BGL19										0.00	0	
BID10 On 15/11/2023 Spot Bond					0.00000	0.00000				0.00	1,993,493,800	996,746,900
Total BID10 SPOT										0.00	1,993,493,800	996,746,900
Total For BID10										0.00	1,993,493,800	996,746,900
BID11 On 15/11/2023 Spot Bond			9.75000	100.35022	9.75000	100.32456				0.00	0	
Total BID11 SPOT										0.00	0	
Total For BID11										0.00	0	
BID13 On 14/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BID13 SPOT										0.00	0	
Total For BID13										0.00	0	
BID15 On 28/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BID15 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For BID15										0.00	0	
BID16 On 24/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BID16 SPOT										0.00	0	
Total For BID16										0.00	0	
BID17 On 24/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total BID17 SPOT										0.00	0	
Total For BID17										0.00	0	
BNPP0 On 31/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPP01 SPOT										0.00	0	
Total For BNPP01										0.00	0	
BNPP0 On 12/10/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPP02 SPOT										0.00	0	
Total For BNPP02										0.00	0	
BNPP0 On 05/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPP05 SPOT										0.00	0	
Total For BNPP05										0.00	0	
BNPP0 On 03/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPP06 SPOT										0.00	0	
Total For BNPP06										0.00	0	
BNPP0 On 06/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPP09 SPOT										0.00	0	
Total For BNPP09										0.00	0	
BNPP1 On 05/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPP13 SPOT										0.00	0	
Total For BNPP13										0.00	0	
BNPS0 On 01/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPS01 SPOT										0.00	0	
Total For BNPS01										0.00	0	
BNPS0 On 01/03/2029 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total BNPS02 SPOT										0.00	0	100,000,00
Total For BNPS02										0.00	0	100,000,00
BNPS0 On 15/02/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total BNPS03 SPOT										0.00	0	
Total For BNPS03										0.00	0	
BNPS0 On 19/05/2028 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total BNPS04 SPOT										0.00	0	
Total For BNPS04										0.00	0	
BNPS0: On 19/05/2030 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total BNPS05 SPOT										0.00	0	100,000,00
Total For BNPS05										0.00	0	100,000,00
BPPF1: On 09/10/2023 Spot Bond					0.00000	0.00000				0.00	450,000,000	225,000,00
Total BPPF13 SPOT										0.00	450,000,000	225,000,00
Total For BPPF13										0.00	450,000,000	225,000,00
BPPF2: On 19/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BPPF20 SPOT										0.00	0	
Total For BPPF20										0.00	0	
BPPF2: On 16/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BPPF23 SPOT										0.00	0	
Total For BPPF23										0.00	0	
BPPF2: On 12/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BPPF27 SPOT										0.00	0	
Total For BPPF27										0.00	0	
BPPF3: On 03/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BPPF30 SPOT										0.00	0	
Total For BPPF30										0.00	0	
BPPF3: On 24/08/2024 Spot Bond					0.00000	0.00000				0.00	0	1,000,000,00
Total BPPF32 SPOT										0.00	0	1,000,000,00
Total For BPPF32										0.00	0	1,000,000,00
BPPF3: On 03/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total BPPF35 SPOT										0.00	0	
Total For BPPF35										0.00	0	
BPPF3: On 11/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BPPF36 SPOT										0.00	0	
Total For BPPF36										0.00	0	
BPPF3: On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total BPPF37 SPOT										0.00	0	
Total For BPPF37										0.00	0	
BPPF3: On 10/05/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total BPPF38 SPOT										0.00	0	
Total For BPPF38										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intere
BWZJ2 On 19/11/2023 Spot Bond			100.00000	100.00000	100.00000	100.00000			0.00	0	
Total BWZJ23 SPOT									0.00	0	
Total For BWZJ23									0.00	0	
BWZJ2 On 29/03/2024 Spot Bond					0.00000	0.00000			0.00	0	
Total BWZJ24 SPOT									0.00	0	
Total For BWZJ24									0.00	0	
BWZJ2 On 11/02/2025 Spot Bond					0.00000	0.00000			0.00	0	
Total BWZJ25 SPOT									0.00	0	
Total For BWZJ25									0.00	0	
BYA100 On 30/09/2026 Spot Bond					0.00000	0.00000			0.00	0	
Total BYA100 SPOT									0.00	0	
Total For BYA100									0.00	0	
BYA101 On 30/09/2025 Spot Bond					0.00000	0.00000			0.00	0	
Total BYA101 SPOT									0.00	0	
Total For BYA101									0.00	0	
CBL29 On 30/04/2024 Spot Bond					0.00000	0.00000			0.00	0	
Total CBL29 SPOT									0.00	0	
Total For CBL29									0.00	0	
CBL30 On 02/11/2024 Spot Bond					0.00000	0.00000			0.00	0	
Total CBL30 SPOT									0.00	0	
Total For CBL30									0.00	0	
CBL31 On 21/11/2025 Spot Bond					0.00000	0.00000			0.00	0	200,000,00
Total CBL31 SPOT									0.00	0	200,000,00
Total For CBL31									0.00	0	200,000,00
CCT01 On 23/06/2023 Spot Bond			9.58000	105.70240	9.58000	105.67481			0.00	0	
Total CCT01 SPOT									0.00	0	
Total For CCT01									0.00	0	
CCT02 On 12/06/2024 Spot Bond			9.78000	101.44222	9.78000	107.20638		2,479,696,506,000.00		253,547,700	84,515,90
Total CCT02 SPOT								2,479,696,506,000.00		253,547,700	84,515,90
Total For CCT02								2,479,696,506,000.00		253,547,700	84,515,90
CCT03 On 15/03/2025 Spot Bond			10.43000	103.52286	10.43000	103.49427			0.00	0	
Total CCT03 SPOT									0.00	0	
Total For CCT03									0.00	0	
CCT04 On 17/07/2027 Spot Bond			11.47000	11.47000	11.47000	11.47000		3,793,197,820,000.00		330,706,000	165,353,00
Total CCT04 SPOT								3,793,197,820,000.00		330,706,000	165,353,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For CCT04										3,793,197,820,000.00	330,706,000	165,353,000
CGR42 On 03/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CGR42 SPOT										0.00	0	
Total For CGR42										0.00	0	
CGR47 On 28/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CGR47 SPOT										0.00	0	
Total For CGR47										0.00	0	
CGR50 On 23/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CGR50 SPOT										0.00	0	
Total For CGR50										0.00	0	
CGR51 On 23/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CGR51 SPOT										0.00	0	
Total For CGR51										0.00	0	
CGR52 On 30/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CGR52 SPOT										0.00	0	
Total For CGR52										0.00	0	
CGR53 On 28/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CGR53 SPOT										0.00	0	
Total For CGR53										0.00	0	
CGR54 On 28/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CGR54 SPOT										0.00	0	
Total For CGR54										0.00	0	
CLN345 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN345 SPOT										0.00	0	
Total For CLN345										0.00	0	
CLN362 On 20/03/2024 Spot Bond			10.76500	101.92779	10.76500	101.89876				0.00	0	
Total CLN362 SPOT										0.00	0	
Total For CLN362										0.00	0	
CLN364 On 06/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN364 SPOT										0.00	0	
Total For CLN364										0.00	0	
CLN366 On 06/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN366 SPOT										0.00	0	
Total For CLN366										0.00	0	
CLN37 On 20/03/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN371 SPOT										0.00	0	
Total For CLN371										0.00	0	
CLN371 On 20/03/2024 Spot Bond			12.07000	100.95878	12.07000	100.92664				0.00	0	
Total CLN379 SPOT										0.00	0	
Total For CLN379										0.00	0	
CLN381 On 20/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN385 SPOT										0.00	0	
Total For CLN385										0.00	0	
CLN451 On 31/01/2025 Spot Bond			6.71500	161.23655	6.71500	161.15238				0.00	0	
Total CLN453 SPOT										0.00	0	
Total For CLN453										0.00	0	
CLN454 On 31/01/2025 Spot Bond			8.84500	155.93236	8.84500	155.84212				0.00	0	
Total CLN454 SPOT										0.00	0	
Total For CLN454										0.00	0	
CLN491 On 04/09/2024 Spot Bond			10.41000	102.04016	10.41000	102.01203				0.00	0	
Total CLN496 SPOT										0.00	0	
Total For CLN496										0.00	0	
CLN497 On 04/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN497 SPOT										0.00	0	
Total For CLN497										0.00	0	
CLN501 On 11/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN502 SPOT										0.00	0	
Total For CLN502										0.00	0	
CLN504 On 11/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN504 SPOT										0.00	0	
Total For CLN504										0.00	0	
CLN511 On 15/03/2025 Spot Bond				100.00000	0.00000	100.00000				0.00	0	
Total CLN516 SPOT										0.00	0	
Total For CLN516										0.00	0	
CLN518 On 25/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN518 SPOT										0.00	0	
Total For CLN518										0.00	0	
CLN521 On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN527 SPOT										0.00	0	
Total For CLN527										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN52{ On 25/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN528 SPOT										0.00	0	
Total For CLN528										0.00	0	
CLN53{ On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN533 SPOT										0.00	0	
Total For CLN533										0.00	0	
CLN53{ On 18/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN534 SPOT										0.00	0	
Total For CLN534										0.00	0	
CLN53{ On 18/07/2025 Spot Bond			11.31000	102.06166	11.31000	102.03066				0.00	0	
Total CLN535 SPOT										0.00	0	
Total For CLN535										0.00	0	
CLN53{ On 18/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN536 SPOT										0.00	0	
Total For CLN536										0.00	0	
CLN53{ On 25/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN537 SPOT										0.00	0	
Total For CLN537										0.00	0	
CLN54{ On 17/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN540 SPOT										0.00	0	
Total For CLN540										0.00	0	
CLN54{ On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN541 SPOT										0.00	0	
Total For CLN541										0.00	0	
CLN54{ On 17/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN545 SPOT										0.00	0	
Total For CLN545										0.00	0	
CLN54{ On 21/08/2026 Spot Bond			10.78000	100.74022	10.78000	100.71101				0.00	0	
Total CLN546 SPOT										0.00	0	
Total For CLN546										0.00	0	
CLN54{ On 29/03/2025 Spot Bond			10.83000	100.52071	10.83000	100.49190				0.00	0	
Total CLN547 SPOT										0.00	0	
Total For CLN547										0.00	0	
CLN54{ On 12/11/2025 Spot Bond			10.92000	98.97421	10.92000	98.94561				0.00	0	
Total CLN548 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interest
Total For CLN548										0.00	0	
CLN55 On 18/04/2028 Spot Bond			10.97000	10.97000	10.97000	10.97000				0.00	0	
Total CLN55 SPOT										0.00	0	
Total For CLN55										0.00	0	
CLN55 On 20/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN553 SPOT										0.00	0	
Total For CLN553										0.00	0	
CLN55 On 15/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN556 SPOT										0.00	0	
Total For CLN556										0.00	0	
CLN55 On 12/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN557 SPOT										0.00	0	
Total For CLN557										0.00	0	
CLN55 On 24/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN558 SPOT										0.00	0	
Total For CLN558										0.00	0	
CLN55 On 17/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN559 SPOT										0.00	0	
Total For CLN559										0.00	0	
CLN56 On 20/12/2023 Spot Bond				100.00000	0.00000	100.00000				0.00	0	
Total CLN560 SPOT										0.00	0	
Total For CLN560										0.00	0	
CLN56 On 11/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN561 SPOT										0.00	0	
Total For CLN561										0.00	0	
CLN56 On 12/11/2025 Spot Bond			11.28000	98.15189	11.28000	98.12214				0.00	0	
Total CLN562 SPOT										0.00	0	
Total For CLN562										0.00	0	
CLN56 On 12/11/2025 Spot Bond			10.78000	99.26519	10.78000	99.23687				0.00	0	
Total CLN563 SPOT										0.00	0	
Total For CLN563										0.00	0	
CLN56 On 08/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN564 SPOT										0.00	0	
Total For CLN564										0.00	0	
CLN56 On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN565 SPOT										0.00	0	
Total For CLN565										0.00	0	
CLN565 On 17/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN566 SPOT										0.00	0	
Total For CLN566										0.00	0	
CLN566 On 04/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN567 SPOT										0.00	0	
Total For CLN567										0.00	0	
CLN567 On 11/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN568 SPOT										0.00	0	
Total For CLN568										0.00	0	
CLN568 On 12/11/2025 Spot Bond			11.01000	98.40109	11.01000	98.37244				0.00	0	
Total CLN571 SPOT										0.00	0	
Total For CLN571										0.00	0	
CLN571 On 12/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN572 SPOT										0.00	0	
Total For CLN572										0.00	0	
CLN572 On 11/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN574 SPOT										0.00	0	
Total For CLN574										0.00	0	
CLN574 On 15/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN575 SPOT										0.00	0	
Total For CLN575										0.00	0	
CLN575 On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN577 SPOT										0.00	0	
Total For CLN577										0.00	0	
CLN577 On 18/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN578 SPOT										0.00	0	
Total For CLN578										0.00	0	
CLN578 On 02/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN579 SPOT										0.00	0	
Total For CLN579										0.00	0	
CLN579 On 10/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN581 SPOT										0.00	0	
Total For CLN581										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN58: On 16/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN583 SPOT										0.00	0	
Total For CLN583										0.00	0	
CLN58: On 18/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN584 SPOT										0.00	0	
Total For CLN584										0.00	0	
CLN58: On 31/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN585 SPOT										0.00	0	
Total For CLN585										0.00	0	
CLN58: On 16/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN586 SPOT										0.00	0	
Total For CLN586										0.00	0	
CLN58: On 10/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN587 SPOT										0.00	0	
Total For CLN587										0.00	0	
CLN58: On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN589 SPOT										0.00	0	
Total For CLN589										0.00	0	
CLN59: On 16/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN590 SPOT										0.00	0	
Total For CLN590										0.00	0	
CLN59: On 05/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN591 SPOT										0.00	0	
Total For CLN591										0.00	0	
CLN59: On 05/12/2026 Spot Bond			5.13500	158.22921	5.13500	158.15331				0.00	0	
Total CLN592 SPOT										0.00	0	
Total For CLN592										0.00	0	
CLN59: On 24/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN593 SPOT										0.00	0	
Total For CLN593										0.00	0	
CLN59: On 27/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN595 SPOT										0.00	0	
Total For CLN595										0.00	0	
CLN59: On 24/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN596 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interest
Total For CLN596										0.00	0	
CLN596 On 24/11/2024 Spot Bond			10.25000	10.25000	10.25000	10.25000				0.00	0	
Total CLN597 SPOT										0.00	0	
Total For CLN597										0.00	0	
CLN597 On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN598 SPOT										0.00	0	
Total For CLN598										0.00	0	
CLN598 On 10/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN599 SPOT										0.00	0	
Total For CLN599										0.00	0	
CLN599 On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN600 SPOT										0.00	0	
Total For CLN600										0.00	0	
CLN600 On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN601 SPOT										0.00	0	
Total For CLN601										0.00	0	
CLN601 On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN602 SPOT										0.00	0	
Total For CLN602										0.00	0	
CLN602 On 05/08/2024 Spot Bond			9.83500	9.83500	9.83500	9.83500				0.00	0	
Total CLN603 SPOT										0.00	0	
Total For CLN603										0.00	0	
CLN603 On 05/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN604 SPOT										0.00	0	
Total For CLN604										0.00	0	
CLN604 On 12/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN605 SPOT										0.00	0	
Total For CLN605										0.00	0	
CLN605 On 14/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN606 SPOT										0.00	0	
Total For CLN606										0.00	0	
CLN606 On 17/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN607 SPOT										0.00	0	
Total For CLN607										0.00	0	
CLN607 On 22/08/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN608 SPOT										0.00	0	
Total For CLN608										0.00	0	
CLN61 On 02/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN61 SPOT										0.00	0	
Total For CLN61										0.00	0	
CLN61 On 23/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN610 SPOT										0.00	0	
Total For CLN610										0.00	0	
CLN611 On 14/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN611 SPOT										0.00	0	
Total For CLN611										0.00	0	
CLN612 On 07/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN612 SPOT										0.00	0	
Total For CLN612										0.00	0	
CLN613 On 22/08/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total CLN613 SPOT										0.00	0	
Total For CLN613										0.00	0	
CLN614 On 30/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN614 SPOT										0.00	0	
Total For CLN614										0.00	0	
CLN615 On 20/12/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN616 SPOT										0.00	0	
Total For CLN616										0.00	0	
CLN617 On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN617 SPOT										0.00	0	
Total For CLN617										0.00	0	
CLN618 On 31/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN619 SPOT										0.00	0	
Total For CLN619										0.00	0	
CLN620 On 28/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN620 SPOT										0.00	0	
Total For CLN620										0.00	0	
CLN621 On 28/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN621 SPOT										0.00	0	
Total For CLN621										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN62 On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN623 SPOT										0.00	0	
Total For CLN623										0.00	0	
CLN62 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN626 SPOT										0.00	0	
Total For CLN626										0.00	0	
CLN62 On 31/07/2034 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN627 SPOT										0.00	0	
Total For CLN627										0.00	0	
CLN62 On 31/07/2034 Spot Bond			13.95000	58.41557	13.95000	58.39381				0.00	0	
Total CLN628 SPOT										0.00	0	
Total For CLN628										0.00	0	
CLN62 On 20/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN629 SPOT										0.00	0	
Total For CLN629										0.00	0	
CLN63 On 19/08/2025 Spot Bond			11.48000	98.89164	11.48000	98.86115				0.00	0	
Total CLN630 SPOT										0.00	0	
Total For CLN630										0.00	0	
CLN63 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN631 SPOT										0.00	0	
Total For CLN631										0.00	0	
CLN63 On 21/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN632 SPOT										0.00	0	
Total For CLN632										0.00	0	
CLN63 On 09/10/2034 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN633 SPOT										0.00	0	
Total For CLN633										0.00	0	
CLN63 On 09/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN634 SPOT										0.00	0	
Total For CLN634										0.00	0	
CLN63 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN635 SPOT										0.00	0	
Total For CLN635										0.00	0	
CLN63 On 21/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN636 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
Total For CLN636										0.00	0	
CLN63: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN637 SPOT										0.00	0	
Total For CLN637										0.00	0	
CLN63: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN638 SPOT										0.00	0	
Total For CLN638										0.00	0	
CLN64: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN640 SPOT										0.00	0	
Total For CLN640										0.00	0	
CLN64: On 17/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN643 SPOT										0.00	0	
Total For CLN643										0.00	0	
CLN64: On 21/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN644 SPOT										0.00	0	
Total For CLN644										0.00	0	
CLN64: On 18/12/2024 Spot Bond					0.00000	0.00000				0.00	0	200,000,00
Total CLN645 SPOT										0.00	0	200,000,00
Total For CLN645										0.00	0	200,000,00
CLN64: On 29/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN646 SPOT										0.00	0	
Total For CLN646										0.00	0	
CLN64: On 18/12/2024 Spot Bond					0.00000	0.00000				0.00	0	200,000,00
Total CLN647 SPOT										0.00	0	200,000,00
Total For CLN647										0.00	0	200,000,00
CLN64: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	400,000,00
Total CLN648 SPOT										0.00	0	400,000,00
Total For CLN648										0.00	0	400,000,00
CLN64: On 31/05/2026 Spot Bond					0.00000	0.00000				0.00	0	400,000,00
Total CLN649 SPOT										0.00	0	400,000,00
Total For CLN649										0.00	0	400,000,00
CLN65: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN650 SPOT										0.00	0	
Total For CLN650										0.00	0	
CLN65: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN652 SPOT										0.00	0	
Total For CLN652										0.00	0	
CLN652 On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN654 SPOT										0.00	0	
Total For CLN654										0.00	0	
CLN654 On 22/03/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN655 SPOT										0.00	0	
Total For CLN655										0.00	0	
CLN655 On 20/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN656 SPOT										0.00	0	
Total For CLN656										0.00	0	
CLN656 On 13/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN657 SPOT										0.00	0	
Total For CLN657										0.00	0	
CLN657 On 20/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN658 SPOT										0.00	0	
Total For CLN658										0.00	0	
CLN658 On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN661 SPOT										0.00	0	
Total For CLN661										0.00	0	
CLN661 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN662 SPOT										0.00	0	
Total For CLN662										0.00	0	
CLN662 On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN663 SPOT										0.00	0	
Total For CLN663										0.00	0	
CLN663 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN664 SPOT										0.00	0	
Total For CLN664										0.00	0	
CLN664 On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN666 SPOT										0.00	0	
Total For CLN666										0.00	0	
CLN666 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN667 SPOT										0.00	0	
Total For CLN667										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN66: On 18/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN669 SPOT										0.00	0	
Total For CLN669										0.00	0	
CLN67: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN671 SPOT										0.00	0	
Total For CLN671										0.00	0	
CLN67: On 31/01/2025 Spot Bond			5.63747	164.01073	5.63747	163.92983				0.00	0	
Total CLN673 SPOT										0.00	0	
Total For CLN673										0.00	0	
CLN67: On 31/01/2025 Spot Bond			5.63747	164.01073	5.63747	163.92983				0.00	0	
Total CLN674 SPOT										0.00	0	
Total For CLN674										0.00	0	
CLN67: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN676 SPOT										0.00	0	
Total For CLN676										0.00	0	
CLN67: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN677 SPOT										0.00	0	
Total For CLN677										0.00	0	
CLN67: On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN679 SPOT										0.00	0	
Total For CLN679										0.00	0	
CLN68: On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN681 SPOT										0.00	0	
Total For CLN681										0.00	0	
CLN68: On 07/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN682 SPOT										0.00	0	
Total For CLN682										0.00	0	
CLN68: On 21/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN683 SPOT										0.00	0	
Total For CLN683										0.00	0	
CLN68: On 21/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN684 SPOT										0.00	0	
Total For CLN684										0.00	0	
CLN68: On 12/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN685 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For CLN685										0.00	0	
CLN685 On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN687 SPOT										0.00	0	
Total For CLN687										0.00	0	
CLN687 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN688 SPOT										0.00	0	
Total For CLN688										0.00	0	
CLN688 On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN690 SPOT										0.00	0	
Total For CLN690										0.00	0	
CLN690 On 26/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN691 SPOT										0.00	0	
Total For CLN691										0.00	0	
CLN691 On 21/06/2023 Spot Bond					0.00000	0.00000				0.00	0	130,000,00
Total CLN692 SPOT										0.00	0	130,000,00
Total For CLN692										0.00	0	130,000,00
CLN692 On 17/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN693 SPOT										0.00	0	
Total For CLN693										0.00	0	
CLN693 On 28/02/2025 Spot Bond			11.19500	11.19500	11.19500	11.19500				0.00	0	100,000,00
Total CLN697 SPOT										0.00	0	100,000,00
Total For CLN697										0.00	0	100,000,00
CLN697 On 31/08/2024 Spot Bond			11.45500	11.45500	11.45500	11.45500				0.00	0	230,000,00
Total CLN698 SPOT										0.00	0	230,000,00
Total For CLN698										0.00	0	230,000,00
CLN698 On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	1,846,600,00
Total CLN699 SPOT										0.00	0	1,846,600,00
Total For CLN699										0.00	0	1,846,600,00
CLN699 On 31/03/2024 Spot Bond			10.86000	10.86000	10.86000	10.86000				0.00	0	400,000,00
Total CLN702 SPOT										0.00	0	400,000,00
Total For CLN702										0.00	0	400,000,00
CLN702 On 12/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN704 SPOT										0.00	0	
Total For CLN704										0.00	0	
CLN704 On 31/08/2024 Spot Bond			11.10000	11.10000	11.10000	11.10000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN705 SPOT										0.00	0	
Total For CLN705										0.00	0	
CLN705 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN707 SPOT										0.00	0	
Total For CLN707										0.00	0	
CLN707 On 11/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN708 SPOT										0.00	0	
Total For CLN708										0.00	0	
CLN708 On 26/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN709 SPOT										0.00	0	
Total For CLN709										0.00	0	
CLN709 On 31/01/2025 Spot Bond			11.19500	11.19500	11.19500	11.19500				0.00	0	400,000,00
Total CLN710 SPOT										0.00	0	400,000,00
Total For CLN710										0.00	0	400,000,00
CLN710 On 31/01/2024 Spot Bond			11.15500	11.15500	11.15500	11.15500				0.00	0	181,000,00
Total CLN711 SPOT										0.00	0	181,000,00
Total For CLN711										0.00	0	181,000,00
CLN711 On 11/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN712 SPOT										0.00	0	
Total For CLN712										0.00	0	
CLN712 On 12/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN713 SPOT										0.00	0	
Total For CLN713										0.00	0	
CLN713 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN714 SPOT										0.00	0	
Total For CLN714										0.00	0	
CLN714 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN715 SPOT										0.00	0	
Total For CLN715										0.00	0	
CLN715 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN716 SPOT										0.00	0	
Total For CLN716										0.00	0	
CLN716 On 31/01/2024 Spot Bond			11.35500	11.35500	11.35500	11.35500				0.00	0	361,000,00
Total CLN717 SPOT										0.00	0	361,000,00
Total For CLN717										0.00	0	361,000,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN719 On 11/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN719 SPOT										0.00	0	
Total For CLN719										0.00	0	
CLN720 On 31/01/2037 Spot Bond			11.52500	11.52500	11.52500	11.52500				0.00	0	
Total CLN720 SPOT										0.00	0	
Total For CLN720										0.00	0	
CLN721 On 31/01/2024 Spot Bond			11.47000	11.47000	11.47000	11.47000				0.00	0	
Total CLN721 SPOT										0.00	0	
Total For CLN721										0.00	0	
CLN722 On 01/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN722 SPOT										0.00	0	
Total For CLN722										0.00	0	
CLN723 On 31/01/2024 Spot Bond			11.35000	11.35000	11.35000	11.35000				0.00	0	
Total CLN723 SPOT										0.00	0	
Total For CLN723										0.00	0	
CLN724 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN724 SPOT										0.00	0	
Total For CLN724										0.00	0	
CLN725 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN725 SPOT										0.00	0	
Total For CLN725										0.00	0	
CLN726 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN726 SPOT										0.00	0	
Total For CLN726										0.00	0	
CLN727 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN727 SPOT										0.00	0	
Total For CLN727										0.00	0	
CLN728 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN728 SPOT										0.00	0	
Total For CLN728										0.00	0	
CLN729 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN729 SPOT										0.00	0	
Total For CLN729										0.00	0	
CLN730 On 31/01/2024 Spot Bond			10.94000	10.94000	10.94000	10.94000				0.00	0	
Total CLN730 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interest
Total For CLN730										0.00	0	
CLN73 On 31/01/2024 Spot Bond			10.77500	10.77500	10.77500	10.77500				0.00	0	
Total CLN731 SPOT										0.00	0	
Total For CLN731										0.00	0	
CLN73 On 31/07/2024 Spot Bond			10.67500	10.67500	10.67500	10.67500				0.00	0	
Total CLN732 SPOT										0.00	0	
Total For CLN732										0.00	0	
CLN73 On 21/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN733 SPOT										0.00	0	
Total For CLN733										0.00	0	
CLN73 On 11/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN734 SPOT										0.00	0	
Total For CLN734										0.00	0	
CLN73 On 31/01/2024 Spot Bond			9.25000	9.25000	9.25000	9.25000				0.00	0	
Total CLN736 SPOT										0.00	0	
Total For CLN736										0.00	0	
CLN73 On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN737 SPOT										0.00	0	
Total For CLN737										0.00	0	
CLN73 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN738 SPOT										0.00	0	
Total For CLN738										0.00	0	
CLN73 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN739 SPOT										0.00	0	
Total For CLN739										0.00	0	
CLN74 On 31/01/2024 Spot Bond			9.51000	9.51000	9.51000	9.51000				0.00	0	
Total CLN740 SPOT										0.00	0	
Total For CLN740										0.00	0	
CLN74 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN741 SPOT										0.00	0	
Total For CLN741										0.00	0	
CLN74 On 31/03/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN742 SPOT										0.00	0	
Total For CLN742										0.00	0	
CLN74 On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN743 SPOT										0.00	0	
Total For CLN743										0.00	0	
CLN743 On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN744 SPOT										0.00	0	
Total For CLN744										0.00	0	
CLN744 On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN745 SPOT										0.00	0	
Total For CLN745										0.00	0	
CLN745 On 28/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN746 SPOT										0.00	0	
Total For CLN746										0.00	0	
CLN746 On 21/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN747 SPOT										0.00	0	
Total For CLN747										0.00	0	
CLN747 On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN748 SPOT										0.00	0	
Total For CLN748										0.00	0	
CLN748 On 31/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN749 SPOT										0.00	0	
Total For CLN749										0.00	0	
CLN749 On 11/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN750 SPOT										0.00	0	
Total For CLN750										0.00	0	
CLN750 On 01/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN751 SPOT										0.00	0	
Total For CLN751										0.00	0	
CLN751 On 31/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN752 SPOT										0.00	0	
Total For CLN752										0.00	0	
CLN752 On 21/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN753 SPOT										0.00	0	
Total For CLN753										0.00	0	
CLN753 On 31/07/2023 Spot Bond			7.40000	7.40000	7.40000	7.40000				0.00	0	
Total CLN754 SPOT										0.00	0	
Total For CLN754										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
CLN755 On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	1,522,100,00
Total CLN755 SPOT										0.00	0	1,522,100,00
Total For CLN755										0.00	0	1,522,100,00
CLN758 On 31/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN758 SPOT										0.00	0	
Total For CLN758										0.00	0	
CLN759 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN759 SPOT										0.00	0	
Total For CLN759										0.00	0	
CLN760 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN760 SPOT										0.00	0	
Total For CLN760										0.00	0	
CLN761 On 22/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN761 SPOT										0.00	0	
Total For CLN761										0.00	0	
CLN762 On 31/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN762 SPOT										0.00	0	
Total For CLN762										0.00	0	
CLN763 On 12/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN763 SPOT										0.00	0	
Total For CLN763										0.00	0	
CLN764 On 21/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN764 SPOT										0.00	0	
Total For CLN764										0.00	0	
CLN765 On 31/07/2023 Spot Bond			9.57000	9.57000	9.57000	9.57000				0.00	0	
Total CLN765 SPOT										0.00	0	
Total For CLN765										0.00	0	
CLN766 On 31/07/2023 Spot Bond			7.40000	7.40000	7.40000	7.40000				0.00	0	
Total CLN766 SPOT										0.00	0	
Total For CLN766										0.00	0	
CLN767 On 31/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN767 SPOT										0.00	0	
Total For CLN767										0.00	0	
CLN768 On 23/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN768 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interest
Total For CLN768										0.00	0	
CLN768 On 23/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN769 SPOT										0.00	0	
Total For CLN769										0.00	0	
CLN770 On 31/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN770 SPOT										0.00	0	
Total For CLN770										0.00	0	
CLN771 On 31/08/2023 Spot Bond			10.39000	10.39000	10.39000	10.39000				0.00	0	
Total CLN771 SPOT										0.00	0	
Total For CLN771										0.00	0	
CLN772 On 31/08/2023 Spot Bond			10.88000	10.88000	10.88000	10.88000				0.00	0	
Total CLN772 SPOT										0.00	0	
Total For CLN772										0.00	0	
CLN773 On 28/08/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN773 SPOT										0.00	0	
Total For CLN773										0.00	0	
CLN774 On 31/07/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN774 SPOT										0.00	0	
Total For CLN774										0.00	0	
CLN775 On 15/09/2028 Spot Bond			5.78000	5.78000	5.78000	5.78000				0.00	0	
Total CLN775 SPOT										0.00	0	
Total For CLN775										0.00	0	
CLN776 On 31/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN776 SPOT										0.00	0	
Total For CLN776										0.00	0	
CLN777 On 31/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN777 SPOT										0.00	0	
Total For CLN777										0.00	0	
CLN778 On 31/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN778 SPOT										0.00	0	
Total For CLN778										0.00	0	
CLN779 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN779 SPOT										0.00	0	
Total For CLN779										0.00	0	
CLN780 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN780 SPOT										0.00	0	
Total For CLN780										0.00	0	
CLN780 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN781 SPOT										0.00	0	
Total For CLN781										0.00	0	
CLN781 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN783 SPOT										0.00	0	
Total For CLN783										0.00	0	
CLN783 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN784 SPOT										0.00	0	
Total For CLN784										0.00	0	
CLN784 On 30/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN785 SPOT										0.00	0	
Total For CLN785										0.00	0	
CLN785 On 30/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN787 SPOT										0.00	0	
Total For CLN787										0.00	0	
CLN787 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN788 SPOT										0.00	0	
Total For CLN788										0.00	0	
CLN788 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN789 SPOT										0.00	0	
Total For CLN789										0.00	0	
CLN789 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN790 SPOT										0.00	0	
Total For CLN790										0.00	0	
CLN790 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN791 SPOT										0.00	0	
Total For CLN791										0.00	0	
CLN791 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	213,000,00
Total CLN792 SPOT										0.00	0	213,000,00
Total For CLN792										0.00	0	213,000,00
CLN792 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN794 SPOT										0.00	0	
Total For CLN794										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN795 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN795 SPOT										0.00	0	
Total For CLN795										0.00	0	
CLN796 On 31/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN796 SPOT										0.00	0	
Total For CLN796										0.00	0	
CLN797 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN797 SPOT										0.00	0	
Total For CLN797										0.00	0	
CLN798 On 31/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN798 SPOT										0.00	0	
Total For CLN798										0.00	0	
CLN799 On 31/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN799 SPOT										0.00	0	
Total For CLN799										0.00	0	
CLN800 On 31/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN800 SPOT										0.00	0	
Total For CLN800										0.00	0	
CLN801 On 28/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN801 SPOT										0.00	0	
Total For CLN801										0.00	0	
CLN802 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN802 SPOT										0.00	0	
Total For CLN802										0.00	0	
CLN803 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN803 SPOT										0.00	0	
Total For CLN803										0.00	0	
CLN804 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN804 SPOT										0.00	0	
Total For CLN804										0.00	0	
CLN806 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	14,203,644,000	4,734,548,000
Total CLN806 SPOT										0.00	14,203,644,000	4,734,548,000
Total For CLN806										0.00	14,203,644,000	4,734,548,000
CLN807 On 28/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN807 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interc
Total For CLN807										0.00	0	
CLN807 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN808 SPOT										0.00	0	
Total For CLN808										0.00	0	
CLN810 On 18/04/2028 Spot Bond			10.08500	93.55395	10.08500	93.52880				0.00	0	
Total CLN81 SPOT										0.00	0	
Total For CLN81										0.00	0	
CLN811 On 26/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN810 SPOT										0.00	0	
Total For CLN810										0.00	0	
CLN811 On 21/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN811 SPOT										0.00	0	
Total For CLN811										0.00	0	
CLN815 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN815 SPOT										0.00	0	
Total For CLN815										0.00	0	
CLN816 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN816 SPOT										0.00	0	
Total For CLN816										0.00	0	
CLN817 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	206,000,00
Total CLN817 SPOT										0.00	0	206,000,00
Total For CLN817										0.00	0	206,000,00
CLN818 On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN818 SPOT										0.00	0	
Total For CLN818										0.00	0	
CLN819 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN819 SPOT										0.00	0	
Total For CLN819										0.00	0	
CLN820 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN820 SPOT										0.00	0	
Total For CLN820										0.00	0	
CLN821 On 31/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN821 SPOT										0.00	0	
Total For CLN821										0.00	0	
CLN822 On 28/02/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN822 SPOT										0.00	0	
Total For CLN822										0.00	0	
CLN822 On 31/07/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN823 SPOT										0.00	0	
Total For CLN823										0.00	0	
CLN823 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	201,000,00
Total CLN824 SPOT										0.00	0	201,000,00
Total For CLN824										0.00	0	201,000,00
CLN824 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN825 SPOT										0.00	0	
Total For CLN825										0.00	0	
CLN825 On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	201,000,00
Total CLN826 SPOT										0.00	0	201,000,00
Total For CLN826										0.00	0	201,000,00
CLN826 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN827 SPOT										0.00	0	
Total For CLN827										0.00	0	
CLN827 On 31/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN828 SPOT										0.00	0	
Total For CLN828										0.00	0	
CLN828 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN829 SPOT										0.00	0	
Total For CLN829										0.00	0	
CLN829 On 31/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN830 SPOT										0.00	0	
Total For CLN830										0.00	0	
CLN830 On 31/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN831 SPOT										0.00	0	
Total For CLN831										0.00	0	
CLN831 On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN832 SPOT										0.00	0	
Total For CLN832										0.00	0	
CLN832 On 31/01/2030 Spot Bond			10.30000	10.30000	10.30000	10.30000				0.00	0	
Total CLN833 SPOT										0.00	0	
Total For CLN833										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Op Interest
CLN834 On 31/08/2025 Spot Bond					0.00000	0.00000				0.00	0	208,000,00
Total CLN834 SPOT										0.00	0	208,000,00
Total For CLN834										0.00	0	208,000,00
CLN835 On 31/08/2026 Spot Bond					0.00000	0.00000				0.00	0	208,000,00
Total CLN835 SPOT										0.00	0	208,000,00
Total For CLN835										0.00	0	208,000,00
CLN836 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	208,000,00
Total CLN836 SPOT										0.00	0	208,000,00
Total For CLN836										0.00	0	208,000,00
CLN837 On 31/08/2029 Spot Bond					0.00000	0.00000				0.00	0	208,000,00
Total CLN837 SPOT										0.00	0	208,000,00
Total For CLN837										0.00	0	208,000,00
CLN838 On 31/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN838 SPOT										0.00	0	
Total For CLN838										0.00	0	
CLN839 On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN839 SPOT										0.00	0	
Total For CLN839										0.00	0	
CLN840 On 20/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN840 SPOT										0.00	0	
Total For CLN840										0.00	0	
CLN841 On 20/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN841 SPOT										0.00	0	
Total For CLN841										0.00	0	
CLN842 On 20/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN842 SPOT										0.00	0	
Total For CLN842										0.00	0	
CLN843 On 20/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN843 SPOT										0.00	0	
Total For CLN843										0.00	0	
CLN844 On 07/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN844 SPOT										0.00	0	
Total For CLN844										0.00	0	
CLN847 On 31/03/2025 Spot Bond					0.00000	0.00000				0.00	0	229,000,00
Total CLN847 SPOT										0.00	0	229,000,00
Total For CLN847										0.00	0	229,000,00
CLN848 On 31/03/2027 Spot Bond					0.00000	0.00000				0.00	0	229,000,00
Total CLN848 SPOT										0.00	0	229,000,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For CLN848										0.00	0	229,000,00
CLN848 On 31/03/2029 Spot Bond					0.00000	0.00000				0.00	0	229,000,00
Total CLN849 SPOT										0.00	0	229,000,00
Total For CLN849										0.00	0	229,000,00
CLN849 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	201,000,00
Total CLN850 SPOT										0.00	0	201,000,00
Total For CLN850										0.00	0	201,000,00
CLN850 On 27/09/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN851 SPOT										0.00	0	
Total For CLN851										0.00	0	
CLN851 On 20/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN852 SPOT										0.00	0	
Total For CLN852										0.00	0	
CLN852 On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN853 SPOT										0.00	0	
Total For CLN853										0.00	0	
CLN853 On 20/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN854 SPOT										0.00	0	
Total For CLN854										0.00	0	
CLN854 On 20/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN855 SPOT										0.00	0	
Total For CLN855										0.00	0	
CLN855 On 23/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN856 SPOT										0.00	0	
Total For CLN856										0.00	0	
CLN856 On 06/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN857 SPOT										0.00	0	
Total For CLN857										0.00	0	
CLN857 On 28/02/2024 Spot Bond				100.00000	0.00000	100.00000				0.00	0	
Total CLN858 SPOT										0.00	0	
Total For CLN858										0.00	0	
CLN858 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN860 SPOT										0.00	0	
Total For CLN860										0.00	0	
CLN860 On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN861 SPOT										0.00	0	
Total For CLN861										0.00	0	
CLN861 On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN862 SPOT										0.00	0	
Total For CLN862										0.00	0	
CLN862 On 09/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN863 SPOT										0.00	0	
Total For CLN863										0.00	0	
CLN863 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN864 SPOT										0.00	0	
Total For CLN864										0.00	0	
CLN864 On 20/12/2029 Spot Bond			12.81000	12.81000	12.81000	12.81000				0.00	0	
Total CLN865 SPOT										0.00	0	
Total For CLN865										0.00	0	
CLN865 On 22/06/2030 Spot Bond			14.48000	14.48000	14.48000	14.48000				0.00	0	
Total CLN866 SPOT										0.00	0	
Total For CLN866										0.00	0	
CLN866 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN867 SPOT										0.00	0	
Total For CLN867										0.00	0	
CLN867 On 31/07/2023 Spot Bond			7.00000	7.00000	7.00000	7.00000				0.00	0	
Total CLN868 SPOT										0.00	0	
Total For CLN868										0.00	0	
CLN868 On 15/07/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN869 SPOT										0.00	0	
Total For CLN869										0.00	0	
CLN869 On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN870 SPOT										0.00	0	
Total For CLN870										0.00	0	
CLN870 On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN871 SPOT										0.00	0	
Total For CLN871										0.00	0	
CLN871 On 30/09/2029 Spot Bond			11.25000	11.25000	11.25000	11.25000				0.00	0	
Total CLN872 SPOT										0.00	0	
Total For CLN872										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN87: On 31/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN873 SPOT										0.00	0	
Total For CLN873										0.00	0	
CLN87: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN874 SPOT										0.00	0	
Total For CLN874										0.00	0	
CLN87: On 29/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN875 SPOT										0.00	0	
Total For CLN875										0.00	0	
CLN87: On 29/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN876 SPOT										0.00	0	
Total For CLN876										0.00	0	
CLN87: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN878 SPOT										0.00	0	
Total For CLN878										0.00	0	
CLN87: On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN879 SPOT										0.00	0	
Total For CLN879										0.00	0	
CLN88: On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN880 SPOT										0.00	0	
Total For CLN880										0.00	0	
CLN88: On 31/07/2024 Spot Bond			10.86000	10.86000	10.86000	10.86000				0.00	0	1,060,000,00
Total CLN881 SPOT										0.00	0	1,060,000,00
Total For CLN881										0.00	0	1,060,000,00
CLN88: On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN882 SPOT										0.00	0	
Total For CLN882										0.00	0	
CLN88: On 31/07/2024 Spot Bond			11.06000	11.06000	11.06000	11.06000				0.00	0	
Total CLN883 SPOT										0.00	0	
Total For CLN883										0.00	0	
CLN88: On 31/07/2024 Spot Bond			11.26000	11.26000	11.26000	11.26000				0.00	0	
Total CLN884 SPOT										0.00	0	
Total For CLN884										0.00	0	
CLN88: On 31/07/2024 Spot Bond			11.26000	11.26000	11.26000	11.26000				0.00	0	
Total CLN885 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For CLN885										0.00	0	
CLN885 On 31/07/2024 Spot Bond			11.29000	11.29000	11.29000	11.29000				0.00	0	
Total CLN886 SPOT										0.00	0	
Total For CLN886										0.00	0	
CLN886 On 31/07/2024 Spot Bond			11.26500	11.26500	11.26500	11.26500				0.00	0	
Total CLN887 SPOT										0.00	0	
Total For CLN887										0.00	0	
CLN887 On 15/09/2027 Spot Bond			5.87000	5.87000	5.87000	5.87000				0.00	0	
Total CLN888 SPOT										0.00	0	
Total For CLN888										0.00	0	
CLN888 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN889 SPOT										0.00	0	
Total For CLN889										0.00	0	
CLN889 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN890 SPOT										0.00	0	
Total For CLN890										0.00	0	
CLN890 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN891 SPOT										0.00	0	
Total For CLN891										0.00	0	
CLN891 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN892 SPOT										0.00	0	
Total For CLN892										0.00	0	
CLN892 On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN893 SPOT										0.00	0	
Total For CLN893										0.00	0	
CLN893 On 20/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN894 SPOT										0.00	0	
Total For CLN894										0.00	0	
CLN894 On 31/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN895 SPOT										0.00	0	
Total For CLN895										0.00	0	
CLN895 On 30/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN896 SPOT										0.00	0	
Total For CLN896										0.00	0	
CLN896 On 02/04/2026 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN897 SPOT										0.00	0	
Total For CLN897										0.00	0	
CLN897 On 31/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN898 SPOT										0.00	0	
Total For CLN898										0.00	0	
CLN898 On 30/09/2024 Spot Bond			11.51500	11.51500	11.51500	11.51500				0.00	0	
Total CLN899 SPOT										0.00	0	
Total For CLN899										0.00	0	
CLN899 On 30/09/2024 Spot Bond			11.61500	11.61500	11.61500	11.61500				0.00	0	
Total CLN900 SPOT										0.00	0	
Total For CLN900										0.00	0	
CLN900 On 20/12/2027 Spot Bond			12.34500	12.34500	12.34500	12.34500				0.00	0	
Total CLN901 SPOT										0.00	0	
Total For CLN901										0.00	0	
CLN901 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN902 SPOT										0.00	0	
Total For CLN902										0.00	0	
CLN902 On 20/12/2027 Spot Bond			11.86500	11.86500	11.86500	11.86500				0.00	0	
Total CLN903 SPOT										0.00	0	
Total For CLN903										0.00	0	
CLN903 On 15/09/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN904 SPOT										0.00	0	
Total For CLN904										0.00	0	
CLN904 On 20/12/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN905 SPOT										0.00	0	
Total For CLN905										0.00	0	
CLN905 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN906 SPOT										0.00	0	
Total For CLN906										0.00	0	
CLN906 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN907 SPOT										0.00	0	
Total For CLN907										0.00	0	
CLN907 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN908 SPOT										0.00	0	
Total For CLN908										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN90(On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN909 SPOT										0.00	0	
Total For CLN909										0.00	0	
CLN91(On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN910 SPOT										0.00	0	
Total For CLN910										0.00	0	
CLN911 On 06/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN911 SPOT										0.00	0	
Total For CLN911										0.00	0	
CLN912 On 31/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN912 SPOT										0.00	0	
Total For CLN912										0.00	0	
CLN913 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN913 SPOT										0.00	0	
Total For CLN913										0.00	0	
CLN914 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN914 SPOT										0.00	0	
Total For CLN914										0.00	0	
CLN915 On 20/12/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN915 SPOT										0.00	0	
Total For CLN915										0.00	0	
CLN916 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN916 SPOT										0.00	0	
Total For CLN916										0.00	0	
CLN917 On 28/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN917 SPOT										0.00	0	
Total For CLN917										0.00	0	
CLN918 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN918 SPOT										0.00	0	
Total For CLN918										0.00	0	
CLN919 On 28/07/2027 Spot Bond					0.00000	0.00000				0.00	0	357,000,00
Total CLN919 SPOT										0.00	0	357,000,00
Total For CLN919										0.00	0	357,000,00
CLN920 On 29/02/2028 Spot Bond					0.00000	0.00000				0.00	0	357,000,00
Total CLN920 SPOT										0.00	0	357,000,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For CLN920										0.00	0	357,000,00
CLN92 On 28/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN921 SPOT										0.00	0	
Total For CLN921										0.00	0	
CLN92 On 28/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN922 SPOT										0.00	0	
Total For CLN922										0.00	0	
CLN92 On 20/06/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN923 SPOT										0.00	0	
Total For CLN923										0.00	0	
CLN92 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN924 SPOT										0.00	0	
Total For CLN924										0.00	0	
CLN92 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN925 SPOT										0.00	0	
Total For CLN925										0.00	0	
CLN92 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN926 SPOT										0.00	0	
Total For CLN926										0.00	0	
CLN92 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN927 SPOT										0.00	0	
Total For CLN927										0.00	0	
CLN92 On 31/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN928 SPOT										0.00	0	
Total For CLN928										0.00	0	
CLN92 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN929 SPOT										0.00	0	
Total For CLN929										0.00	0	
CLN93 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN930 SPOT										0.00	0	
Total For CLN930										0.00	0	
CLN93 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN931 SPOT										0.00	0	
Total For CLN931										0.00	0	
CLN93 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total CLN932 SPOT										0.00	0	
Total For CLN932										0.00	0	
CLN932 On 20/06/2028 Spot Bond			13.34000	13.34000	13.34000	13.34000				0.00	0	
Total CLN933 SPOT										0.00	0	
Total For CLN933										0.00	0	
CLN933 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN934 SPOT										0.00	0	
Total For CLN934										0.00	0	
CLN934 On 20/03/2026 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total CLN935 SPOT										0.00	0	
Total For CLN935										0.00	0	
CLN935 On 20/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN936 SPOT										0.00	0	
Total For CLN936										0.00	0	
CLN936 On 20/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN937 SPOT										0.00	0	
Total For CLN937										0.00	0	
CLN937 On 20/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN938 SPOT										0.00	0	
Total For CLN938										0.00	0	
CLN938 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN939 SPOT										0.00	0	
Total For CLN939										0.00	0	
CLN939 On 20/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN940 SPOT										0.00	0	
Total For CLN940										0.00	0	
CLN940 On 20/06/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN941 SPOT										0.00	0	
Total For CLN941										0.00	0	
CLN941 On 31/03/2031 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN942 SPOT										0.00	0	
Total For CLN942										0.00	0	
CLN942 On 31/03/2031 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN943 SPOT										0.00	0	
Total For CLN943										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
CLN94 On 31/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN944 SPOT										0.00	0	
Total For CLN944										0.00	0	
CLN94 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN945 SPOT										0.00	0	
Total For CLN945										0.00	0	
CLN94 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN946 SPOT										0.00	0	
Total For CLN946										0.00	0	
CLN94 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN947 SPOT										0.00	0	
Total For CLN947										0.00	0	
CLN94 On 20/06/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN948 SPOT										0.00	0	
Total For CLN948										0.00	0	
CLN94 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN949 SPOT										0.00	0	
Total For CLN949										0.00	0	
CLN95 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN950 SPOT										0.00	0	
Total For CLN950										0.00	0	
CLN95 On 31/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN951 SPOT										0.00	0	
Total For CLN951										0.00	0	
CLN95 On 23/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN952 SPOT										0.00	0	
Total For CLN952										0.00	0	
CLN95 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN953 SPOT										0.00	0	
Total For CLN953										0.00	0	
CLN95 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN954 SPOT										0.00	0	
Total For CLN954										0.00	0	
CLN95 On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total CLN955 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intere
Total For CLN955									0.00	0	
COJ05 On 05/06/2023 Spot Bond			11.38000	99.90655	11.38000	99.87545			0.00	0	
Total COJ05 SPOT									0.00	0	
Total For COJ05									0.00	0	
COJ08 On 22/06/2026 Spot Bond			12.07000	103.54814	12.07000	103.51480		1,207,000,000,000.00	100,000,000	50,000,00	
Total COJ08 SPOT								1,207,000,000,000.00	100,000,000	50,000,00	
Total For COJ08								1,207,000,000,000.00	100,000,000	50,000,00	
COJG0 On 09/06/2024 Spot Bond			12.19000	97.93678	12.19000	97.90495		67,313,484,750,000.00	5,522,025,000	2,761,012,50	
Total COJG01 SPOT								67,313,484,750,000.00	5,522,025,000	2,761,012,50	
Total For COJG01								67,313,484,750,000.00	5,522,025,000	2,761,012,50	
COT02 On 03/04/2028 Spot Bond			13.84000	89.10313	13.84000	89.07056		0.00	0		
Total COT02 SPOT								0.00	0		
Total For COT02								0.00	0		
COT03 On 05/06/2028 Spot Bond			12.43000	89.09216	12.43000	89.06265		0.00	0		
Total COT03 SPOT								0.00	0		
Total For COT03								0.00	0		
DSY02 On 21/11/2024 Spot Bond					0.00000	0.00000		0.00	0		
Total DSY02 SPOT								0.00	0		
Total For DSY02								0.00	0		
DSY03 On 21/11/2024 Spot Bond			11.18000	11.18000	11.18000	11.18000		0.00	0		
Total DSY03 SPOT								0.00	0		
Total For DSY03								0.00	0		
DSY04 On 21/08/2026 Spot Bond					0.00000	0.00000		0.00	0		
Total DSY04 SPOT								0.00	0		
Total For DSY04								0.00	0		
DSY05 On 21/08/2023 Spot Bond					0.00000	0.00000		0.00	0		
Total DSY05 SPOT								0.00	0		
Total For DSY05								0.00	0		
DSY06 On 21/05/2027 Spot Bond					0.00000	0.00000		0.00	0		
Total DSY06 SPOT								0.00	0		
Total For DSY06								0.00	0		
DSY07 On 21/05/2029 Spot Bond					0.00000	0.00000		0.00	0		
Total DSY07 SPOT								0.00	0		
Total For DSY07								0.00	0		
DTF001 On 28/06/2023 Spot Bond					0.00000	0.00000		0.00	0		

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
Total DTF001 SPOT										0.00	0	
Total For DTF001										0.00	0	
DTF002 On 28/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total DTF002 SPOT										0.00	0	
Total For DTF002										0.00	0	
DTF003 On 14/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total DTF003 SPOT										0.00	0	
Total For DTF003										0.00	0	
DTF004 On 14/09/2025 Spot Bond					0.00000	0.00000				0.00	0	7,500,000.00
Total DTF004 SPOT										0.00	0	7,500,000.00
Total For DTF004										0.00	0	7,500,000.00
DV24 On 18/02/2024 Spot Bond			10.18000	102.42558	10.18000	102.39749			38,378,376,040,000.00	3,769,978,000	1,884,989,000	
Total DV24 SPOT									18,378,376,040,000.00	3,769,978,000	1,884,989,000	
Total For DV24									18,378,376,040,000.00	3,769,978,000	1,884,989,000	
DV24/R On 18/02/2024 Spot Bond			9.69000	102.75582	9.69000	102.72896			0.00	0		
DV24/R On 18/02/2024 Spot Bond			9.69000	102.75582	9.69000	102.72896			0.00	0		
Total DV24/R2023 SPOT									0.00	0		
Total For DV24/R2023									0.00	0		
DV27 On 02/02/2027 Spot Bond			11.38000	97.32958	11.38000	97.29983			0.00	0		
Total DV27 SPOT									0.00	0		
Total For DV27									0.00	0		
DV29 On 18/02/2029 Spot Bond			11.60000	96.72585	11.60000	96.69573			0.00	0		
Total DV29 SPOT									0.00	0		
Total For DV29									0.00	0		
DV29/R On 18/02/2029 Spot Bond			10.10000	102.87122	10.10000	102.84322			0.00	0		
DV29/R On 18/02/2029 Spot Bond			10.10000	102.87122	10.10000	102.84322			0.00	0		
Total DV29/R213 SPOT									0.00	0		
Total For DV29/R213									0.00	0		
DVF24 On 23/10/2024 Spot Bond					0.00000	0.00000			0.00	0		
Total DVF24 SPOT									0.00	0		
Total For DVF24									0.00	0		
DVF25 On 02/04/2024 Spot Bond					0.00000	0.00000			0.00	0		
Total DVF25 SPOT									0.00	0		
Total For DVF25									0.00	0		
DVF26 On 02/04/2026 Spot Bond					0.00000	0.00000			0.00	0		

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total DVF26 SPOT										0.00	0	
Total For DVF26										0.00	0	
DVF27 On 02/04/2029 Spot Bond					0.00000	0.00000				0.00	2,990,240,800	1,495,120,400
Total DVF27 SPOT										0.00	2,990,240,800	1,495,120,400
Total For DVF27										0.00	2,990,240,800	1,495,120,400
DVF28 On 02/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total DVF28 SPOT										0.00	0	
Total For DVF28										0.00	0	
DVFB24 On 15/12/2024 Spot Bond					0.00000	0.00000				0.00	0	4,100,000,000
Total DVFB24 SPOT										0.00	0	4,100,000,000
Total For DVFB24										0.00	0	4,100,000,000
DVFB25 On 31/05/2024 Spot Bond					0.00000	0.00000				0.00	17,941,445,100	5,980,481,700
Total DVFB25 SPOT										0.00	17,941,445,100	5,980,481,700
Total For DVFB25										0.00	17,941,445,100	5,980,481,700
DVFB26 On 31/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total DVFB26 SPOT										0.00	0	
Total For DVFB26										0.00	0	
DVFB28 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total DVFB28 SPOT										0.00	0	
Total For DVFB28										0.00	0	
DVFB29 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total DVFB29 SPOT										0.00	0	
Total For DVFB29										0.00	0	
DVFB30 On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total DVFB30 SPOT										0.00	0	
Total For DVFB30										0.00	0	
DVFB31 On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total DVFB31 SPOT										0.00	0	
Total For DVFB31										0.00	0	
DVFC26 On 15/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total DVFC26 SPOT										0.00	0	
Total For DVFC26										0.00	0	
DVFC28 On 15/12/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total DVFC28 SPOT										0.00	0	
Total For DVFC28										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
ECN32 On 14/03/2032 Spot Bond			5.97000	117.00929	5.97000	116.95084				0.00	0	
Total ECN32 SPOT										0.00	0	
Total For ECN32										0.00	0	
EL037 On 31/01/2037 Spot Bond			5.86000	101.10473	5.86000	101.05428				0.00	0	
Total EL037 SPOT										0.00	0	
Total For EL037										0.00	0	
EL037/I On 31/01/2037 Spot Bond			2.25000	151.74307	2.25000	151.68216				0.00	0	
Total EL037/I2038 SPOT										0.00	0	
Total For EL037/I2038										0.00	0	
EL28 On 02/05/2028 Spot Bond			5.00500	157.38446	5.00500	157.30986				0.00	0	
Total EL28 SPOT										0.00	0	
Total For EL28										0.00	0	
EL29 On 19/11/2029 Spot Bond			5.03000	141.65440	5.03000	141.58717				0.00	0	
Total EL29 SPOT										0.00	0	
Total For EL29										0.00	0	
EL30 On 29/07/2030 Spot Bond			5.02000	137.48867	5.02000	137.42314				0.00	0	2,500,000,00
Total EL30 SPOT										0.00	0	2,500,000,00
Total For EL30										0.00	0	2,500,000,00
EL31 On 02/06/2031 Spot Bond			5.79000	119.34675	5.79000	119.28750				0.00	0	
Total EL31 SPOT										0.00	0	
Total For EL31										0.00	0	
EL36 On 31/01/2036 Spot Bond			5.73000	105.00103	5.73000	104.94898				0.00	0	
Total EL36 SPOT										0.00	0	
Total For EL36										0.00	0	
EL36/I2 On 31/01/2036 Spot Bond			2.25000	151.74307	2.25000	151.68216				0.00	0	
Total EL36/I2038 SPOT										0.00	0	
Total For EL36/I2038										0.00	0	
ELN001 On 06/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN001 SPOT										0.00	0	
Total For ELN001										0.00	0	
ELN002 On 07/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN002 SPOT										0.00	0	
Total For ELN002										0.00	0	
ELN004 On 23/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN004 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For ELN004										0.00	0	
ELN006 On 09/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN006 SPOT										0.00	0	
Total For ELN006										0.00	0	
ELN007 On 17/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN007 SPOT										0.00	0	
Total For ELN007										0.00	0	
ELN009 On 28/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN009 SPOT										0.00	0	
Total For ELN009										0.00	0	
ELN010 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN010 SPOT										0.00	0	
Total For ELN010										0.00	0	
ELN013 On 15/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN013 SPOT										0.00	0	
Total For ELN013										0.00	0	
ELN014 On 21/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN014 SPOT										0.00	0	
Total For ELN014										0.00	0	
ELN015 On 09/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN015 SPOT										0.00	0	
Total For ELN015										0.00	0	
ELN019 On 02/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN019 SPOT										0.00	0	
Total For ELN019										0.00	0	
ELN020 On 20/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ELN020 SPOT										0.00	0	
Total For ELN020										0.00	0	
EMM03 On 04/05/2024 Spot Bond			11.49000	99.54780	11.49000	99.51759				0.00	0	
Total EMM03 SPOT										0.00	0	
Total For EMM03										0.00	0	
EMM04 On 16/05/2028 Spot Bond			13.65000	13.65000	13.65000	13.65000				0.00	0	
Total EMM04 SPOT										0.00	0	
Total For EMM04										0.00	0	
EMM05 On 17/04/2029 Spot Bond			13.70000	13.70000	13.70000	13.70000				0.00	0	666,666,60

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total EMM05 SPOT										0.00	0	666,666,60
Total For EMM05										0.00	0	666,666,60
EMM06 On 23/06/2025 Spot Bond			11.58000	11.58000	11.58000	11.58000				0.00	0	
Total EMM06 SPOT										0.00	0	
Total For EMM06										0.00	0	
EMM07 On 10/07/2027 Spot Bond			11.58000	11.58000	11.58000	11.58000				0.00	0	
Total EMM07 SPOT										0.00	0	
Total For EMM07										0.00	0	
EMM07 On 17/07/2032 Spot Bond			13.46500	13.46500	13.46500	13.46500				0.00	0	
Total EMM07P SPOT										0.00	0	
Total For EMM07P										0.00	0	
EMM08 On 18/06/2030 Spot Bond			12.59000	12.59000	12.59000	12.59000				0.00	0	
Total EMM08P SPOT										0.00	0	
Total For EMM08P										0.00	0	
EMM09 On 18/06/2032 Spot Bond			15.96500	15.96500	15.96500	15.96500				0.00	0	
Total EMM09P SPOT										0.00	0	
Total For EMM09P										0.00	0	
EPF015 On 04/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF015 SPOT										0.00	0	
Total For EPF015										0.00	0	
EPF017 On 07/09/2023 Spot Bond					0.00000	0.00000				0.00	6,400,000,000	3,200,000,000
Total EPF017 SPOT										0.00	6,400,000,000	3,200,000,000
Total For EPF017										0.00	6,400,000,000	3,200,000,000
EPF018 On 13/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF018 SPOT										0.00	0	
Total For EPF018										0.00	0	
EPF021 On 02/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF021 SPOT										0.00	0	
Total For EPF021										0.00	0	
EPF022 On 28/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF022 SPOT										0.00	0	
Total For EPF022										0.00	0	
EPF023 On 07/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF023 SPOT										0.00	0	
Total For EPF023										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
EPF024 On 14/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF024 SPOT										0.00	0	
Total For EPF024										0.00	0	
EPF025 On 12/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF025 SPOT										0.00	0	
Total For EPF025										0.00	0	
EPF026 On 10/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total EPF026 SPOT										0.00	0	
Total For EPF026										0.00	0	
EPFC52 On 10/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total EPFC52 SPOT										0.00	0	
Total For EPFC52										0.00	0	
EPFC53 On 14/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total EPFC53 SPOT										0.00	0	
Total For EPFC53										0.00	0	
EQT003 On 03/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT003 SPOT										0.00	0	
Total For EQT003										0.00	0	
EQT004 On 16/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT004 SPOT										0.00	0	
Total For EQT004										0.00	0	
EQT005 On 10/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT005 SPOT										0.00	0	
Total For EQT005										0.00	0	
EQT006 On 30/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT006 SPOT										0.00	0	
Total For EQT006										0.00	0	
EQT007 On 22/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT007 SPOT										0.00	0	
Total For EQT007										0.00	0	
EQT008 On 08/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT008 SPOT										0.00	0	
Total For EQT008										0.00	0	
EQT010 On 12/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT010 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For EQT010										0.00	0	
EQT01 On 11/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT011 SPOT										0.00	0	
Total For EQT011										0.00	0	
EQT01 On 11/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total EQT012 SPOT										0.00	0	
Total For EQT012										0.00	0	
EQT01 On 11/11/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total EQT013 SPOT										0.00	0	100,000,00
Total For EQT013										0.00	0	100,000,00
ERS3B On 17/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ERS3B8 SPOT										0.00	0	
Total For ERS3B8										0.00	0	
ERS3B On 17/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ERS3B9 SPOT										0.00	0	
Total For ERS3B9										0.00	0	
ERS3C On 17/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ERS3C8 SPOT										0.00	0	
Total For ERS3C8										0.00	0	
ERS3C On 17/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total ERS3C9 SPOT										0.00	0	
Total For ERS3C9										0.00	0	
ERSA2 On 17/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total ERSA28 SPOT										0.00	0	
Total For ERSA28										0.00	0	
ERSA2 On 17/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total ERSA29 SPOT										0.00	0	
Total For ERSA29										0.00	0	
ERSA3 On 17/05/2027 Spot Bond					0.00000	0.00000				0.00	2,796,241,200	932,080,40
Total ERSA30 SPOT										0.00	2,796,241,200	932,080,40
Total For ERSA30										0.00	2,796,241,200	932,080,40
ERSA3 On 17/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ERSA31 SPOT										0.00	0	
Total For ERSA31										0.00	0	
ERSB1 On 17/02/2028 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total ERSB10 SPOT										0.00	0	
Total For ERSB10										0.00	0	
ERSC1 On 17/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total ERSC10 SPOT										0.00	0	
Total For ERSC10										0.00	0	
ES26 On 02/04/2026 Spot Bond			10.38000	95.21044	10.38000	95.18411			51,396,057,228,000.00	4,951,450,600	2,594,196,400	
Total ES26 SPOT									51,396,057,228,000.00	4,951,450,600	2,594,196,400	
Total For ES26									51,396,057,228,000.00	4,951,450,600	2,594,196,400	
ES26/R On 02/04/2026 Spot Bond			7.85000	101.29158	7.85000	101.27027			0.00	0	0	
Total ES26/R186 SPOT									0.00	0	0	
Total For ES26/R186									0.00	0	0	
ES33 On 15/09/2033 Spot Bond			13.22000	69.90985	13.07000	70.52904			11,723,292,412,000.00	886,784,600	891,375,600	
Total ES33 SPOT									11,723,292,412,000.00	886,784,600	891,375,600	
Total For ES33									11,723,292,412,000.00	886,784,600	891,375,600	
ES33/R On 15/09/2033 Spot Bond			7.50000	101.59316	7.50000	101.57283			0.00	0	0	
Total ES33/R209 SPOT									0.00	0	0	
Total For ES33/R209									0.00	0	0	
ES42 On 25/04/2042 Spot Bond			13.50500	66.93590	13.37500	67.54401			392,117,675,000.00	29,035,000	81,373,500	
Total ES42 SPOT									392,117,675,000.00	29,035,000	81,373,500	
Total For ES42									392,117,675,000.00	29,035,000	81,373,500	
ES42/R On 25/04/2042 Spot Bond			8.50000	100.86802	8.50000	100.84508			0.00	0	0	
Total ES42/R214 SPOT									0.00	0	0	
Total For ES42/R214									0.00	0	0	
ETK001 On 03/06/2032 Spot Bond			12.45500	12.45500	12.45500	12.45500			0.00	0	0	
Total ETK001 SPOT									0.00	0	0	
Total For ETK001									0.00	0	0	
ETK002 On 03/06/2037 Spot Bond			15.29000	15.29000	15.29000	15.29000			0.00	0	0	
Total ETK002 SPOT									0.00	0	0	
Total For ETK002									0.00	0	0	
EXX05 On 13/06/2024 Spot Bond					0.00000	0.00000			0.00	0	0	
Total EXX05 SPOT									0.00	0	0	
Total For EXX05									0.00	0	0	
FIFB17 On 15/08/2024 Spot Bond					0.00000	0.00000			0.00	0	0	
Total FIFB17 SPOT									0.00	0	0	
Total For FIFB17									0.00	0	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FIFB18 On 29/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FIFB18 SPOT										0.00	0	
Total For FIFB18										0.00	0	
FIFB19 On 13/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FIFB19 SPOT										0.00	0	
Total For FIFB19										0.00	0	
FIFB20 On 21/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FIFB20 SPOT										0.00	0	
Total For FIFB20										0.00	0	
FIFG01 On 05/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FIFG01 SPOT										0.00	0	
Total For FIFG01										0.00	0	
FIFG02 On 05/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FIFG02 SPOT										0.00	0	
Total For FIFG02										0.00	0	
FIFG03 On 22/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FIFG03 SPOT										0.00	0	
Total For FIFG03										0.00	0	
FIFG04 On 22/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FIFG04 SPOT										0.00	0	
Total For FIFG04										0.00	0	
FIFG05 On 22/08/2027 Spot Bond					0.00000	0.00000				0.00	4,186,835,700	1,395,611,900
Total FIFG05 SPOT										0.00	4,186,835,700	1,395,611,900
Total For FIFG05										0.00	4,186,835,700	1,395,611,900
FRB17/ On 08/01/2027 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total FRB17/JIBAR SPOT										0.00	0	
Total For FRB17/JIBAR										0.00	0	
FRB24 On 08/11/2023 Spot Bond					0.00000	0.00000				0.00	660,000,000	330,000,000
Total FRB24 SPOT										0.00	660,000,000	330,000,000
Total For FRB24										0.00	660,000,000	330,000,000
FRB25 On 19/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRB25 SPOT										0.00	0	
Total For FRB25										0.00	0	
FRB26 On 03/06/2024 Spot Bond					0.00000	0.00000				0.00	13,113,754,200	4,371,251,400
Total FRB26 SPOT										0.00	13,113,754,200	4,371,251,400

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
Total For FRB26										0.00	13,113,754,200	4,371,251,400
FRB27 On 03/06/2026 Spot Bond			10.16000	100.04870	10.16000	100.02146				0.00	0	
Total FRB27 SPOT										0.00	0	
Total For FRB27										0.00	0	
FRB28 On 02/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRB28 SPOT										0.00	0	
Total For FRB28										0.00	0	
FRB29 On 19/04/2026 Spot Bond					0.00000	0.00000				0.00	19,779,706,800	9,889,853,400
Total FRB29 SPOT										0.00	19,779,706,800	9,889,853,400
Total For FRB29										0.00	19,779,706,800	9,889,853,400
FRB30 On 19/04/2026 Spot Bond			10.08000	96.25214	10.08000	96.22628				0.00	0	
Total FRB30 SPOT										0.00	0	
Total For FRB30										0.00	0	
FRB31 On 24/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRB31 SPOT										0.00	0	
Total For FRB31										0.00	0	
FRB32 On 28/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRB32 SPOT										0.00	0	
Total For FRB32										0.00	0	
FRB33 On 29/09/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total FRB33 SPOT										0.00	0	
Total For FRB33										0.00	0	
FRB34 On 02/06/2028 Spot Bond					0.00000	0.00000				0.00	1,600,000,000	800,000,000
Total FRB34 SPOT										0.00	1,600,000,000	800,000,000
Total For FRB34										0.00	1,600,000,000	800,000,000
FRB35 On 06/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRB35 SPOT										0.00	0	
Total For FRB35										0.00	0	
FRBI23 On 07/12/2023 Spot Bond			3.97000	327.86472	3.97000	327.71796				0.00	0	
Total FRBI23 SPOT										0.00	0	
Total For FRBI23										0.00	0	
FRBI25 On 31/01/2025 Spot Bond			4.46500	4.46500	4.46500	4.46500				0.00	0	
Total FRBI25 SPOT										0.00	0	
Total For FRBI25										0.00	0	
FRBI28 On 31/03/2028 Spot Bond			4.85000	215.56909	4.85000	215.46763				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total FRBI28 SPOT										0.00	0	
Total For FRBI28										0.00	0	
FRBI29 On 31/03/2029 Spot Bond			5.15000	5.15000	5.15000	5.15000				0.00	0	
Total FRBI29 SPOT										0.00	0	
Total For FRBI29										0.00	0	
FRBI33 On 07/12/2033 Spot Bond			5.81000	5.81000	5.81000	5.81000				0.00	0	
Total FRBI33 SPOT										0.00	0	
Total For FRBI33										0.00	0	
FRBI46 On 31/03/2046 Spot Bond			5.81500	95.74344	5.81500	95.69593				0.00	0	
Total FRBI46 SPOT										0.00	0	
Total For FRBI46										0.00	0	
FRBI50 On 31/12/2050 Spot Bond			5.77000	96.94237	5.77000	96.89421				0.00	0	
Total FRBI50 SPOT										0.00	0	
Total For FRBI50										0.00	0	
FRBZ02 On 28/10/2024 Spot Bond			10.23000	10.23000	10.23000	10.23000				0.00	0	
Total FRBZ02 SPOT										0.00	0	
Total For FRBZ02										0.00	0	
FRBZ03 On 10/12/2024 Spot Bond			10.22000	10.22000	10.22000	10.22000				0.00	0	
Total FRBZ03 SPOT										0.00	0	
Total For FRBZ03										0.00	0	
FRC169 On 31/01/2025 Spot Bond			5.31500	5.31500	5.31500	5.31500				0.00	0	
Total FRC169 SPOT										0.00	0	
Total For FRC169										0.00	0	
FRC178 On 06/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC178 SPOT										0.00	0	
Total For FRC178										0.00	0	
FRC181 On 06/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC181 SPOT										0.00	0	
Total For FRC181										0.00	0	
FRC256 On 17/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC256 SPOT										0.00	0	
Total For FRC256										0.00	0	
FRC267 On 06/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC267 SPOT										0.00	0	
Total For FRC267										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRC28(On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC280 SPOT										0.00	0	
Total For FRC280										0.00	0	
FRC28(On 11/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC284 SPOT										0.00	0	
Total For FRC284										0.00	0	
FRC29(On 14/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC296 SPOT										0.00	0	
Total For FRC296										0.00	0	
FRC29(On 14/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC297 SPOT										0.00	0	
Total For FRC297										0.00	0	
FRC29(On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC299 SPOT										0.00	0	
Total For FRC299										0.00	0	
FRC30(On 11/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC302 SPOT										0.00	0	
Total For FRC302										0.00	0	
FRC30(On 31/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC303 SPOT										0.00	0	
Total For FRC303										0.00	0	
FRC30(On 06/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC305 SPOT										0.00	0	
Total For FRC305										0.00	0	
FRC30(On 31/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC308 SPOT										0.00	0	
Total For FRC308										0.00	0	
FRC30(On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC309 SPOT										0.00	0	
Total For FRC309										0.00	0	
FRC31(On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC310 SPOT										0.00	0	
Total For FRC310										0.00	0	
FRC31(On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC313 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interest
Total For FRC313										0.00	0	
FRC31: On 13/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC315 SPOT										0.00	0	
Total For FRC315										0.00	0	
FRC31: On 15/09/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC316 SPOT										0.00	0	
Total For FRC316										0.00	0	
FRC31: On 31/07/2034 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC317 SPOT										0.00	0	
Total For FRC317										0.00	0	
FRC31: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC318 SPOT										0.00	0	
Total For FRC318										0.00	0	
FRC31: On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC319 SPOT										0.00	0	
Total For FRC319										0.00	0	
FRC32: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC323 SPOT										0.00	0	
Total For FRC323										0.00	0	
FRC32: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC324 SPOT										0.00	0	
Total For FRC324										0.00	0	
FRC32: On 02/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC325 SPOT										0.00	0	
Total For FRC325										0.00	0	
FRC32: On 06/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC329 SPOT										0.00	0	
Total For FRC329										0.00	0	
FRC33: On 31/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC335 SPOT										0.00	0	
Total For FRC335										0.00	0	
FRC33: On 07/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC339 SPOT										0.00	0	
Total For FRC339										0.00	0	
FRC34: On 20/02/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total FRC340 SPOT										0.00	0	
Total For FRC340										0.00	0	
FRC34: On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC341 SPOT										0.00	0	
Total For FRC341										0.00	0	
FRC34: On 21/12/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total FRC343 SPOT										0.00	0	100,000,00
Total For FRC343										0.00	0	100,000,00
FRC34: On 20/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC346 SPOT										0.00	0	
Total For FRC346										0.00	0	
FRC34: On 27/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC347 SPOT										0.00	0	
Total For FRC347										0.00	0	
FRC34: On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC348 SPOT										0.00	0	
Total For FRC348										0.00	0	
FRC34: On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	342,000,000	171,000,00
Total FRC349 SPOT										0.00	342,000,000	171,000,00
Total For FRC349										0.00	342,000,000	171,000,00
FRC35: On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC350 SPOT										0.00	0	
Total For FRC350										0.00	0	
FRC35: On 31/08/2023 Spot Bond					0.00000	0.00000				0.00	286,000,000	143,000,00
Total FRC351 SPOT										0.00	286,000,000	143,000,00
Total For FRC351										0.00	286,000,000	143,000,00
FRC35: On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC353 SPOT										0.00	0	
Total For FRC353										0.00	0	
FRC35: On 30/09/2023 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total FRC354 SPOT										0.00	0	
Total For FRC354										0.00	0	
FRC35: On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC355 SPOT										0.00	0	
Total For FRC355										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRC35(On 31/01/2024 Spot Bond					0.00000	0.00000				0.00	286,000,000	143,000,00
Total FRC356 SPOT										0.00	286,000,000	143,000,00
Total For FRC356										0.00	286,000,000	143,000,00
FRC35(On 31/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC357 SPOT										0.00	0	
Total For FRC357										0.00	0	
FRC36(On 31/01/2024 Spot Bond					0.00000	0.00000				0.00	1,300,000,000	650,000,00
Total FRC360 SPOT										0.00	1,300,000,000	650,000,00
Total For FRC360										0.00	1,300,000,000	650,000,00
FRC36(On 31/01/2024 Spot Bond					0.00000	0.00000				0.00	1,400,000,000	700,000,00
Total FRC361 SPOT										0.00	1,400,000,000	700,000,00
Total For FRC361										0.00	1,400,000,000	700,000,00
FRC36(On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC362 SPOT										0.00	0	
Total For FRC362										0.00	0	
FRC36(On 01/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC363 SPOT										0.00	0	
Total For FRC363										0.00	0	
FRC36(On 28/02/2024 Spot Bond					0.00000	0.00000				0.00	200,000,000	100,000,00
Total FRC364 SPOT										0.00	200,000,000	100,000,00
Total For FRC364										0.00	200,000,000	100,000,00
FRC36(On 31/08/2024 Spot Bond					0.00000	0.00000				0.00	200,000,000	100,000,00
Total FRC365 SPOT										0.00	200,000,000	100,000,00
Total For FRC365										0.00	200,000,000	100,000,00
FRC36(On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC366 SPOT										0.00	0	
Total For FRC366										0.00	0	
FRC36(On 31/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC368 SPOT										0.00	0	
Total For FRC368										0.00	0	
FRC37(On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC370 SPOT										0.00	0	
Total For FRC370										0.00	0	
FRC37(On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC371 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interest
Total For FRC371										0.00	0	
FRC37: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC374 SPOT										0.00	0	
Total For FRC374										0.00	0	
FRC37: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC376 SPOT										0.00	0	
Total For FRC376										0.00	0	
FRC37: On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC377 SPOT										0.00	0	
Total For FRC377										0.00	0	
FRC37: On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC378 SPOT										0.00	0	
Total For FRC378										0.00	0	
FRC37: On 23/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC379 SPOT										0.00	0	
Total For FRC379										0.00	0	
FRC38: On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC381 SPOT										0.00	0	
Total For FRC381										0.00	0	
FRC38: On 15/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC384 SPOT										0.00	0	
Total For FRC384										0.00	0	
FRC38: On 15/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC385 SPOT										0.00	0	
Total For FRC385										0.00	0	
FRC38: On 16/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC386 SPOT										0.00	0	
Total For FRC386										0.00	0	
FRC38: On 16/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC387 SPOT										0.00	0	
Total For FRC387										0.00	0	
FRC38: On 07/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC388 SPOT										0.00	0	
Total For FRC388										0.00	0	
FRC39: On 11/11/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total FRC393 SPOT										0.00	0	
Total For FRC393										0.00	0	
FRC393 On 27/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC394 SPOT										0.00	0	
Total For FRC394										0.00	0	
FRC394 On 31/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC395 SPOT										0.00	0	
Total For FRC395										0.00	0	
FRC395 On 21/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC396 SPOT										0.00	0	
Total For FRC396										0.00	0	
FRC396 On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC397 SPOT										0.00	0	
Total For FRC397										0.00	0	
FRC397 On 21/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC398 SPOT										0.00	0	
Total For FRC398										0.00	0	
FRC398 On 21/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC399 SPOT										0.00	0	
Total For FRC399										0.00	0	
FRC400 On 19/01/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC400 SPOT										0.00	0	
Total For FRC400										0.00	0	
FRC400 On 19/01/2027 Spot Bond			12.99000	12.99000	12.99000	12.99000				0.00	0	
Total FRC401 SPOT										0.00	0	
Total For FRC401										0.00	0	
FRC401 On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC402 SPOT										0.00	0	
Total For FRC402										0.00	0	
FRC402 On 19/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC403 SPOT										0.00	0	
Total For FRC403										0.00	0	
FRC403 On 19/05/2026 Spot Bond			19.28000	19.28000	19.28000	19.28000				0.00	0	
Total FRC404 SPOT										0.00	0	
Total For FRC404										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRC40: On 19/01/2027 Spot Bond			11.99000	11.99000	11.99000	11.99000				0.00	0	
Total FRC405 SPOT										0.00	0	
Total For FRC405										0.00	0	
FRC40: On 06/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC406 SPOT										0.00	0	
Total For FRC406										0.00	0	
FRC40: On 13/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC407 SPOT										0.00	0	
Total For FRC407										0.00	0	
FRC40: On 23/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC408 SPOT										0.00	0	
Total For FRC408										0.00	0	
FRC40: On 23/09/2025 Spot Bond			14.88000	14.88000	14.88000	14.88000				0.00	0	
Total FRC409 SPOT										0.00	0	
Total For FRC409										0.00	0	
FRC41: On 30/04/2027 Spot Bond					0.00000	0.00000				0.00	0	206,000,00
Total FRC410 SPOT										0.00	0	206,000,00
Total For FRC410										0.00	0	206,000,00
FRC41: On 31/05/2027 Spot Bond					0.00000	0.00000				0.00	0	208,000,00
Total FRC412 SPOT										0.00	0	208,000,00
Total For FRC412										0.00	0	208,000,00
FRC41: On 30/04/2029 Spot Bond					0.00000	0.00000				0.00	0	208,000,00
Total FRC413 SPOT										0.00	0	208,000,00
Total For FRC413										0.00	0	208,000,00
FRC41: On 31/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC414 SPOT										0.00	0	
Total For FRC414										0.00	0	
FRC41: On 31/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC415 SPOT										0.00	0	
Total For FRC415										0.00	0	
FRC41: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC416 SPOT										0.00	0	
Total For FRC416										0.00	0	
FRC41: On 31/05/2027 Spot Bond					0.00000	0.00000				0.00	0	228,000,00
Total FRC418 SPOT										0.00	0	228,000,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For FRC418										0.00	0	228,000,00
FRC41: On 30/04/2029 Spot Bond					0.00000	0.00000				0.00	0	228,000,00
Total FRC419 SPOT										0.00	0	228,000,00
Total For FRC419										0.00	0	228,000,00
FRC42: On 27/09/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC421 SPOT										0.00	0	
Total For FRC421										0.00	0	
FRC42: On 27/09/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC422 SPOT										0.00	0	
Total For FRC422										0.00	0	
FRC42: On 27/09/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC423 SPOT										0.00	0	
Total For FRC423										0.00	0	
FRC42: On 31/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC424 SPOT										0.00	0	
Total For FRC424										0.00	0	
FRC42: On 30/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC426 SPOT										0.00	0	
Total For FRC426										0.00	0	
FRC42: On 30/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC427 SPOT										0.00	0	
Total For FRC427										0.00	0	
FRC42: On 20/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC428 SPOT										0.00	0	
Total For FRC428										0.00	0	
FRC43: On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC431 SPOT										0.00	0	
Total For FRC431										0.00	0	
FRC43: On 31/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC432 SPOT										0.00	0	
Total For FRC432										0.00	0	
FRC43: On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC433 SPOT										0.00	0	
Total For FRC433										0.00	0	
FRC43: On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total FRC434 SPOT										0.00	0	
Total For FRC434										0.00	0	
FRC434 On 20/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC435 SPOT										0.00	0	
Total For FRC435										0.00	0	
FRC435 On 21/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC436 SPOT										0.00	0	
Total For FRC436										0.00	0	
FRC436 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC438 SPOT										0.00	0	
Total For FRC438										0.00	0	
FRC438 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC439 SPOT										0.00	0	
Total For FRC439										0.00	0	
FRC439 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC441 SPOT										0.00	0	
Total For FRC441										0.00	0	
FRC441 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC442 SPOT										0.00	0	
Total For FRC442										0.00	0	
FRC442 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC443 SPOT										0.00	0	
Total For FRC443										0.00	0	
FRC443 On 23/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC444 SPOT										0.00	0	
Total For FRC444										0.00	0	
FRC444 On 28/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC445 SPOT										0.00	0	
Total For FRC445										0.00	0	
FRC445 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC446 SPOT										0.00	0	
Total For FRC446										0.00	0	
FRC446 On 15/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC447 SPOT										0.00	0	
Total For FRC447										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRC44(On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC448 SPOT										0.00	0	
Total For FRC448										0.00	0	
FRC44(On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC449 SPOT										0.00	0	
Total For FRC449										0.00	0	
FRC45(On 20/12/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC450 SPOT										0.00	0	
Total For FRC450										0.00	0	
FRC45(On 28/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC451 SPOT										0.00	0	
Total For FRC451										0.00	0	
FRC45(On 28/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC452 SPOT										0.00	0	
Total For FRC452										0.00	0	
FRC45(On 29/10/2025 Spot Bond					0.00000	0.00000				0.00	0	2,000,000,00
Total FRC453 SPOT										0.00	0	2,000,000,00
Total For FRC453										0.00	0	2,000,000,00
FRC45(On 20/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC454 SPOT										0.00	0	
Total For FRC454										0.00	0	
FRC45(On 21/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC455 SPOT										0.00	0	
Total For FRC455										0.00	0	
FRC45(On 18/04/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC456 SPOT										0.00	0	
Total For FRC456										0.00	0	
FRC45(On 16/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC457 SPOT										0.00	0	
Total For FRC457										0.00	0	
FRC45(On 20/12/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC458 SPOT										0.00	0	
Total For FRC458										0.00	0	
FRC45(On 31/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC459 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For FRC459										0.00	0	
FRC46 On 30/04/2025 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	208,000,00
Total FRC460 SPOT										0.00	0	208,000,00
Total For FRC460										0.00	0	208,000,00
FRC46 On 30/04/2025 Spot Bond					0.00000	0.00000				0.00	0	228,000,00
Total FRC461 SPOT										0.00	0	228,000,00
Total For FRC461										0.00	0	228,000,00
FRC46 On 30/04/2026 Spot Bond					0.00000	0.00000				0.00	0	96,500,00
Total FRC462 SPOT										0.00	0	96,500,00
Total For FRC462										0.00	0	96,500,00
FRC46 On 20/04/2032 Spot Bond					0.00000	0.00000				0.00	0	306,000,00
Total FRC463 SPOT										0.00	0	306,000,00
Total For FRC463										0.00	0	306,000,00
FRC46 On 20/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC464 SPOT										0.00	0	
Total For FRC464										0.00	0	
FRC46 On 06/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC465 SPOT										0.00	0	
Total For FRC465										0.00	0	
FRC46 On 01/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC466 SPOT										0.00	0	
Total For FRC466										0.00	0	
FRC46 On 20/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC467 SPOT										0.00	0	
Total For FRC467										0.00	0	
FRC46 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC468 SPOT										0.00	0	
Total For FRC468										0.00	0	
FRC46 On 31/01/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC469 SPOT										0.00	0	
Total For FRC469										0.00	0	
FRC47 On 31/07/2023 Spot Bond			7.50000	272.40266	7.50000	272.25487				0.00	0	
Total FRC470 SPOT										0.00	0	
Total For FRC470										0.00	0	
FRC47 On 20/04/2027 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
Total FRC471 SPOT										0.00	0	
Total For FRC471										0.00	0	
FRC47: On 30/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRC472 SPOT										0.00	0	
Total For FRC472										0.00	0	
FRC47: On 31/07/2023 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total FRC473 SPOT										0.00	0	
Total For FRC473										0.00	0	
FRC47: On 31/10/2028 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total FRC474 SPOT										0.00	0	
Total For FRC474										0.00	0	
FRI33 On 28/02/2033 Spot Bond			5.32000	109.74016	5.32000	109.68724				0.00	0	
Total FRI33 SPOT										0.00	0	
Total For FRI33										0.00	0	
FRI38 On 31/01/2038 Spot Bond			5.61000	116.51857	5.61000	116.46119				0.00	0	
Total FRI38 SPOT										0.00	0	
Total For FRI38										0.00	0	
FRJ23 On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	7,475,601,900	2,491,867,300
Total FRJ23 SPOT										0.00	7,475,601,900	2,491,867,300
Total For FRJ23										0.00	7,475,601,900	2,491,867,300
FRJ24 On 14/02/2024 Spot Bond					0.00000	0.00000				0.00	0	1,000,000,000
Total FRJ24 SPOT										0.00	0	1,000,000,000
Total For FRJ24										0.00	0	1,000,000,000
FRJ25 On 09/03/2025 Spot Bond					0.00000	0.00000				0.00	150,000,000	150,000,000
Total FRJ25 SPOT										0.00	150,000,000	150,000,000
Total For FRJ25										0.00	150,000,000	150,000,000
FRJ26 On 14/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRJ26 SPOT										0.00	0	
Total For FRJ26										0.00	0	
FRJ27 On 25/01/2027 Spot Bond					0.00000	0.00000				0.00	0	6,800,000,000
Total FRJ27 SPOT										0.00	0	6,800,000,000
Total For FRJ27										0.00	0	6,800,000,000
FRJ27S On 20/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRJ27S SPOT										0.00	0	
Total For FRJ27S										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRJ28 On 22/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRJ28 SPOT										0.00	0	
Total For FRJ28										0.00	0	
FRJ29 On 14/02/2029 Spot Bond					0.00000	0.00000				0.00	0	1,200,000.00
Total FRJ29 SPOT										0.00	0	1,200,000.00
Total For FRJ29										0.00	0	1,200,000.00
FRJ29S On 20/04/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total FRJ29S SPOT										0.00	0	
Total For FRJ29S										0.00	0	
FRJ30 On 23/03/2030 Spot Bond					0.00000	0.00000				0.00	0	100,000.00
Total FRJ30 SPOT										0.00	0	100,000.00
Total For FRJ30										0.00	0	100,000.00
FRJ31 On 22/06/2031 Spot Bond					0.00000	0.00000				0.00	0	
Total FRJ31 SPOT										0.00	0	
Total For FRJ31										0.00	0	
FRJ33 On 23/03/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total FRJ33 SPOT										0.00	0	
Total For FRJ33										0.00	0	
FRS100 On 15/01/2024 Spot Bond			5.10800	5.10800	5.10800	5.10800				0.00	0	
Total FRS100 SPOT										0.00	0	
Total For FRS100										0.00	0	
FRS101 On 31/01/2038 Spot Bond			5.69000	5.69000	5.69000	5.69000				0.00	0	
Total FRS101 SPOT										0.00	0	
Total For FRS101										0.00	0	
FRS103 On 23/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS103 SPOT										0.00	0	
Total For FRS103										0.00	0	
FRS108 On 31/01/2038 Spot Bond			5.72000	115.05392	5.72000	114.99692				0.00	0	
Total FRS108 SPOT										0.00	0	
Total For FRS108										0.00	0	
FRS109 On 07/12/2033 Spot Bond			5.69000	227.21126	5.69000	227.09907				0.00	0	
Total FRS109 SPOT										0.00	0	
Total For FRS109										0.00	0	
FRS110 On 31/01/2038 Spot Bond			6.04000	110.91691	6.04000	110.86102				0.00	0	
Total FRS110 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For FRS110										0.00	0	
FRS110 On 07/12/2033 Spot Bond			5.69000	5.69000	5.69000	5.69000				0.00	0	
Total FRS112 SPOT										0.00	0	
Total For FRS112										0.00	0	
FRS112 On 31/01/2025 Spot Bond			5.21500	165.11558	5.21500	165.03602				0.00	0	
Total FRS114 SPOT										0.00	0	
Total For FRS114										0.00	0	
FRS114 On 31/01/2038 Spot Bond			3.70500	117.36527	3.70500	117.31351				0.00	0	
Total FRS115 SPOT										0.00	0	
Total For FRS115										0.00	0	
FRS115 On 31/01/2038 Spot Bond			5.66000	115.85006	5.66000	115.79286				0.00	0	
Total FRS119 SPOT										0.00	0	
Total For FRS119										0.00	0	
FRS119 On 07/12/2033 Spot Bond			5.81000	224.91599	5.81000	224.80420				0.00	0	
Total FRS120 SPOT										0.00	0	
Total For FRS120										0.00	0	
FRS120 On 07/12/2033 Spot Bond			5.81000	224.91599	5.81000	224.80420				0.00	0	
Total FRS121 SPOT										0.00	0	
Total For FRS121										0.00	0	
FRS121 On 31/01/2025 Spot Bond			4.39500	167.28826	4.39500	167.21134				0.00	0	
Total FRS122 SPOT										0.00	0	
Total For FRS122										0.00	0	
FRS122 On 07/12/2033 Spot Bond			5.89000	223.40107	5.89000	223.28957				0.00	0	
Total FRS123 SPOT										0.00	0	
Total For FRS123										0.00	0	
FRS123 On 31/01/2038 Spot Bond			5.86000	113.22157	5.86000	113.16507				0.00	0	
Total FRS124 SPOT										0.00	0	
Total For FRS124										0.00	0	
FRS124 On 31/03/2028 Spot Bond			5.18000	212.44903	5.18000	212.34717				0.00	0	
Total FRS126 SPOT										0.00	0	
Total For FRS126										0.00	0	
FRS126 On 31/01/2038 Spot Bond			6.61000	103.98270	6.61000	103.92871				0.00	0	
Total FRS127 SPOT										0.00	0	
Total For FRS127										0.00	0	
FRS127 On 31/03/2028 Spot Bond			5.39000	210.49066	5.39000	210.38856				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total FRS129 SPOT										0.00	0	
Total For FRS129										0.00	0	
FRS131 On 31/03/2028 Spot Bond			5.45000	209.93495	5.45000	209.83278				0.00	0	
Total FRS131 SPOT										0.00	0	
Total For FRS131										0.00	0	
FRS132 On 07/12/2033 Spot Bond			6.40000	214.02329	6.40000	213.91358				0.00	0	
Total FRS132 SPOT										0.00	0	
Total For FRS132										0.00	0	
FRS133 On 31/01/2038 Spot Bond			6.56000	104.56957	6.56000	104.51542				0.00	0	
Total FRS134 SPOT										0.00	0	
Total For FRS134										0.00	0	
FRS135 On 31/01/2038 Spot Bond			5.86000	5.86000	5.86000	5.86000				0.00	0	
Total FRS135 SPOT										0.00	0	
Total For FRS135										0.00	0	
FRS136 On 31/01/2038 Spot Bond			5.65000	114.05818	5.65000	114.00189				0.00	0	
Total FRS136 SPOT										0.00	0	
Total For FRS136										0.00	0	
FRS137 On 31/03/2028 Spot Bond			5.26000	211.70051	5.26000	211.59857				0.00	0	
Total FRS137 SPOT										0.00	0	
Total For FRS137										0.00	0	
FRS138 On 07/12/2033 Spot Bond			6.17000	218.19336	6.17000	218.08283				0.00	0	
Total FRS138 SPOT										0.00	0	
Total For FRS138										0.00	0	
FRS142 On 31/03/2028 Spot Bond			5.39000	210.49066	5.39000	210.38856				0.00	0	
Total FRS142 SPOT										0.00	0	
Total For FRS142										0.00	0	
FRS143 On 31/03/2028 Spot Bond			5.39000	210.49066	5.39000	210.38856				0.00	0	
Total FRS143 SPOT										0.00	0	
Total For FRS143										0.00	0	
FRS144 On 31/03/2028 Spot Bond			4.79100	216.13246	4.79100	216.03107				0.00	0	
Total FRS145 SPOT										0.00	0	
Total For FRS145										0.00	0	
FRS146 On 31/01/2025 Spot Bond			5.16500	165.24699	5.16500	165.16759				0.00	0	
Total FRS146 SPOT										0.00	0	
Total For FRS146										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRS14(On 31/03/2028 Spot Bond			5.74000	207.27278	5.74000	207.17033				0.00	0	
Total FRS149 SPOT										0.00	0	
Total For FRS149										0.00	0	
FRS15(On 31/03/2028 Spot Bond			5.78000	206.90866	5.78000	206.80616				0.00	0	
Total FRS150 SPOT										0.00	0	
Total For FRS150										0.00	0	
FRS15(On 31/01/2025 Spot Bond			5.13500	165.32590	5.13500	165.24660				0.00	0	
Total FRS151 SPOT										0.00	0	
Total For FRS151										0.00	0	
FRS15(On 31/03/2028 Spot Bond			5.25500	211.74720	5.25500	211.64527				0.00	0	
Total FRS152 SPOT										0.00	0	
Total For FRS152										0.00	0	
FRS15(On 31/03/2028 Spot Bond			5.79000	5.79000	5.79000	5.79000				0.00	0	
Total FRS153 SPOT										0.00	0	
Total For FRS153										0.00	0	
FRS17(On 16/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS172 SPOT										0.00	0	
Total For FRS172										0.00	0	
FRS17(On 26/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS176 SPOT										0.00	0	
Total For FRS176										0.00	0	
FRS18(On 18/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS180 SPOT										0.00	0	
Total For FRS180										0.00	0	
FRS18(On 27/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS182 SPOT										0.00	0	
Total For FRS182										0.00	0	
FRS18(On 16/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS184 SPOT										0.00	0	
Total For FRS184										0.00	0	
FRS18(On 23/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS186 SPOT										0.00	0	
Total For FRS186										0.00	0	
FRS18(On 23/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS187 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For FRS187										0.00	0	
FRS19 On 19/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS194 SPOT										0.00	0	
Total For FRS194										0.00	0	
FRS19 On 05/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS197 SPOT										0.00	0	
Total For FRS197										0.00	0	
FRS19 On 05/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS199 SPOT										0.00	0	
Total For FRS199										0.00	0	
FRS20 On 12/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS200 SPOT										0.00	0	
Total For FRS200										0.00	0	
FRS20 On 06/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS201 SPOT										0.00	0	
Total For FRS201										0.00	0	
FRS20 On 14/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS206 SPOT										0.00	0	
Total For FRS206										0.00	0	
FRS20 On 18/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS209 SPOT										0.00	0	
Total For FRS209										0.00	0	
FRS21 On 30/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS217 SPOT										0.00	0	
Total For FRS217										0.00	0	
FRS21 On 08/06/2025 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total FRS218 SPOT										0.00	0	
Total For FRS218										0.00	0	
FRS21 On 12/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS219 SPOT										0.00	0	
Total For FRS219										0.00	0	
FRS22 On 20/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS220 SPOT										0.00	0	
Total For FRS220										0.00	0	
FRS22 On 26/06/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total FRS221 SPOT										0.00	0	
Total For FRS221										0.00	0	
FRS221 On 14/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS223 SPOT										0.00	0	
Total For FRS223										0.00	0	
FRS223 On 07/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS224 SPOT										0.00	0	
Total For FRS224										0.00	0	
FRS224 On 21/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS225 SPOT										0.00	0	
Total For FRS225										0.00	0	
FRS225 On 28/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS226 SPOT										0.00	0	
Total For FRS226										0.00	0	
FRS226 On 07/08/2025 Spot Bond				100.00000	0.00000	100.00000				0.00	0	
Total FRS228 SPOT										0.00	0	
Total For FRS228										0.00	0	
FRS228 On 14/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS230 SPOT										0.00	0	
Total For FRS230										0.00	0	
FRS230 On 18/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS231 SPOT										0.00	0	
Total For FRS231										0.00	0	
FRS231 On 19/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS232 SPOT										0.00	0	
Total For FRS232										0.00	0	
FRS232 On 25/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS233 SPOT										0.00	0	
Total For FRS233										0.00	0	
FRS233 On 28/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS234 SPOT										0.00	0	
Total For FRS234										0.00	0	
FRS234 On 22/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS237 SPOT										0.00	0	
Total For FRS237										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRS23(On 13/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS238 SPOT										0.00	0	
Total For FRS238										0.00	0	
FRS24(On 31/03/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS240 SPOT										0.00	0	
Total For FRS240										0.00	0	
FRS24(On 12/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS242 SPOT										0.00	0	
Total For FRS242										0.00	0	
FRS24(On 09/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS243 SPOT										0.00	0	
Total For FRS243										0.00	0	
FRS24(On 29/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS244 SPOT										0.00	0	
Total For FRS244										0.00	0	
FRS24(On 19/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS246 SPOT										0.00	0	
Total For FRS246										0.00	0	
FRS24(On 22/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS248 SPOT										0.00	0	
Total For FRS248										0.00	0	
FRS25(On 22/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS253 SPOT										0.00	0	
Total For FRS253										0.00	0	
FRS25(On 02/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS255 SPOT										0.00	0	
Total For FRS255										0.00	0	
FRS25(On 12/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS257 SPOT										0.00	0	
Total For FRS257										0.00	0	
FRS25(On 23/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS258 SPOT										0.00	0	
Total For FRS258										0.00	0	
FRS26(On 25/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS260 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
Total For FRS260										0.00	0	
FRS26 On 28/02/2031 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS261 SPOT										0.00	0	
Total For FRS261										0.00	0	
FRS26 On 13/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS262 SPOT										0.00	0	
Total For FRS262										0.00	0	
FRS26 On 31/03/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS266 SPOT										0.00	0	
Total For FRS266										0.00	0	
FRS26 On 22/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS267 SPOT										0.00	0	
Total For FRS267										0.00	0	
FRS26 On 31/03/2031 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS268 SPOT										0.00	0	
Total For FRS268										0.00	0	
FRS27 On 31/03/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS273 SPOT										0.00	0	
Total For FRS273										0.00	0	
FRS27 On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS278 SPOT										0.00	0	
Total For FRS278										0.00	0	
FRS27 On 21/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS279 SPOT										0.00	0	
Total For FRS279										0.00	0	
FRS28 On 31/03/2032 Spot Bond			9.53000	9.53000	9.53000	9.53000				0.00	0	
Total FRS280 SPOT										0.00	0	
Total For FRS280										0.00	0	
FRS28 On 05/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS281 SPOT										0.00	0	
Total For FRS281										0.00	0	
FRS28 On 30/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS282 SPOT										0.00	0	
Total For FRS282										0.00	0	
FRS28 On 28/02/2031 Spot Bond			11.34000	11.34000	11.34000	11.34000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total FRS284 SPOT										0.00	0	
Total For FRS284										0.00	0	
FRS284 On 28/02/2031 Spot Bond			11.34000	11.34000	11.34000	11.34000				0.00	0	
Total FRS285 SPOT										0.00	0	
Total For FRS285										0.00	0	
FRS285 On 25/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS286 SPOT										0.00	0	
Total For FRS286										0.00	0	
FRS286 On 13/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS288 SPOT										0.00	0	
Total For FRS288										0.00	0	
FRS288 On 12/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS291 SPOT										0.00	0	
Total For FRS291										0.00	0	
FRS291 On 14/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS296 SPOT										0.00	0	
Total For FRS296										0.00	0	
FRS296 On 09/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS298 SPOT										0.00	0	
Total For FRS298										0.00	0	
FRS298 On 13/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS300 SPOT										0.00	0	
Total For FRS300										0.00	0	
FRS300 On 16/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS301 SPOT										0.00	0	
Total For FRS301										0.00	0	
FRS301 On 06/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS305 SPOT										0.00	0	
Total For FRS305										0.00	0	
FRS305 On 30/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS306 SPOT										0.00	0	
Total For FRS306										0.00	0	
FRS306 On 22/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS307 SPOT										0.00	0	
Total For FRS307										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRS30(On 31/07/2023 Spot Bond					0.00000	0.00000				0.00	23,500,000,000	23,500,000,000
Total FRS308 SPOT										0.00	23,500,000,000	23,500,000,000
Total For FRS308										0.00	23,500,000,000	23,500,000,000
FRS30(On 13/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS309 SPOT										0.00	0	
Total For FRS309										0.00	0	
FRS31(On 21/09/2023 Spot Bond			10.58000	10.58000	10.58000	10.58000				0.00	0	
Total FRS310 SPOT										0.00	0	
Total For FRS310										0.00	0	
FRS311 On 21/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS311 SPOT										0.00	0	
Total For FRS311										0.00	0	
FRS31(On 28/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS312 SPOT										0.00	0	
Total For FRS312										0.00	0	
FRS31(On 27/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS313 SPOT										0.00	0	
Total For FRS313										0.00	0	
FRS31(On 03/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS314 SPOT										0.00	0	
Total For FRS314										0.00	0	
FRS31(On 19/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS315 SPOT										0.00	0	
Total For FRS315										0.00	0	
FRS31(On 31/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS316 SPOT										0.00	0	
Total For FRS316										0.00	0	
FRS31(On 07/12/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS317 SPOT										0.00	0	
Total For FRS317										0.00	0	
FRS31(On 17/11/2023 Spot Bond			5.29000	5.29000	5.29000	5.29000				0.00	0	
Total FRS318 SPOT										0.00	0	
Total For FRS318										0.00	0	
FRS32(On 26/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS320 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For FRS320										0.00	0	
FRS32 On 13/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS321 SPOT										0.00	0	
Total For FRS321										0.00	0	
FRS32 On 16/05/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS322 SPOT										0.00	0	
Total For FRS322										0.00	0	
FRS32 On 20/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FRS323 SPOT										0.00	0	
Total For FRS323										0.00	0	
FRS32 On 31/07/2023 Spot Bond			7.03500	285.60089	7.03500	285.44949				0.00	0	
Total FRS324 SPOT										0.00	0	
Total For FRS324										0.00	0	
FRS32 On 31/07/2023 Spot Bond			7.20000	285.75112	7.20000	285.59835				0.00	0	
Total FRS325 SPOT										0.00	0	
Total For FRS325										0.00	0	
FRS32 On 31/07/2023 Spot Bond			6.86000	103.76567	6.86000	103.71116				0.00	0	
Total FRS326 SPOT										0.00	0	
Total For FRS326										0.00	0	
FRS32 On 31/07/2023 Spot Bond			6.95000	103.79535	6.95000	103.74055				0.00	0	
Total FRS327 SPOT										0.00	0	
Total For FRS327										0.00	0	
FRS32 On 31/07/2023 Spot Bond			6.91000	103.78217	6.91000	103.72750				0.00	0	
Total FRS328 SPOT										0.00	0	
Total For FRS328										0.00	0	
FRS32 On 01/06/2028 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total FRS329 SPOT										0.00	0	
Total For FRS329										0.00	0	
FRS33 On 01/06/2030 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total FRS330 SPOT										0.00	0	
Total For FRS330										0.00	0	
FRS36 On 07/12/2023 Spot Bond			3.61000	3.61000	3.61000	3.61000				0.00	0	
Total FRS36 SPOT										0.00	0	
Total For FRS36										0.00	0	
FRS37 On 07/12/2023 Spot Bond			2.99000	329.49119	2.99000	329.35240				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intere
Total FRS37 SPOT									0.00	0	
Total For FRS37									0.00	0	
FRS43 On 07/12/2023 Spot Bond			3.35000	3.35000	3.35000	3.35000			0.00	0	
Total FRS43 SPOT									0.00	0	
Total For FRS43									0.00	0	
FRS62 On 04/11/2026 Spot Bond					0.00000	0.00000			0.00	0	
Total FRS62 SPOT									0.00	0	
Total For FRS62									0.00	0	
FRS64 On 26/01/2042 Spot Bond			5.56000	105.99649	5.56000	105.94442			0.00	0	
Total FRS64 SPOT									0.00	0	
Total For FRS64									0.00	0	
FRS81 On 30/10/2042 Spot Bond			5.18000	64.59959	5.18000	64.59057			0.00	0	80,000,00
Total FRS81 SPOT									0.00	0	80,000,00
Total For FRS81									0.00	0	80,000,00
FRS85 On 31/01/2025 Spot Bond			4.28500	4.28500	4.28500	4.28500			0.00	0	
Total FRS85 SPOT									0.00	0	
Total For FRS85									0.00	0	
FRS87 On 31/01/2025 Spot Bond			4.56500	4.56500	4.56500	4.56500			0.00	0	
Total FRS87 SPOT									0.00	0	
Total For FRS87									0.00	0	
FRS90 On 07/12/2023 Spot Bond			4.41000	4.41000	4.41000	4.41000			0.00	0	
Total FRS90 SPOT									0.00	0	
Total For FRS90									0.00	0	
FRX24 On 10/12/2024 Spot Bond			9.86000	100.99956	9.86000	100.97286			0.00	0	
Total FRX24 SPOT									0.00	0	
Total For FRX24									0.00	0	
FRX25 On 26/07/2025 Spot Bond			9.93000	103.05495	9.93000	103.02736			0.00	0	
Total FRX25 SPOT									0.00	0	
Total For FRX25									0.00	0	
FRX26 On 01/10/2026 Spot Bond			10.27500	99.44254	10.27500	99.41532		67,050,540,000.00		6,525,600	18,288,90
Total FRX26 SPOT								67,050,540,000.00		6,525,600	18,288,90
Total For FRX26								67,050,540,000.00		6,525,600	18,288,90
FRX27 On 07/03/2027 Spot Bond			10.51000	101.40255	10.51000	101.37433		100,971,255,804,000.00		9,607,160,400	3,202,386,80
Total FRX27 SPOT								10,971,255,804,000.00		9,607,160,400	3,202,386,80
Total For FRX27								10,971,255,804,000.00		9,607,160,400	3,202,386,80

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
FRX28 On 26/07/2028 Spot Bond			10.72000	101.19477	10.72000	101.16558				0.00	0	
Total FRX28 SPOT										0.00	0	
Total For FRX28										0.00	0	
FRX30 On 31/01/2030 Spot Bond			11.29000	96.17772	11.29000	96.14855				0.00	0	
Total FRX30 SPOT										0.00	0	
Total For FRX30										0.00	0	
FRX31 On 21/02/2031 Spot Bond			11.45000	92.79638	11.45000	92.76784			17,714,897,270,000.00		1,547,152,600	790,046,300
Total FRX31 SPOT									17,714,897,270,000.00		1,547,152,600	790,046,300
Total For FRX31									17,714,897,270,000.00		1,547,152,600	790,046,300
FRX32 On 31/03/2032 Spot Bond			11.63500	95.72544	11.63500	95.69587				0.00	0	
Total FRX32 SPOT										0.00	0	
Total For FRX32										0.00	0	
FRX45 On 14/04/2045 Spot Bond			13.01000	64.98447	13.01000	64.96209				0.00	0	
Total FRX45 SPOT										0.00	0	
Total For FRX45										0.00	0	
FS6A3 On 20/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FS6A3 SPOT										0.00	0	
Total For FS6A3										0.00	0	
FS6B1 On 20/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total FS6B1 SPOT										0.00	0	
Total For FS6B1										0.00	0	
FS7A2 On 20/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FS7A2 SPOT										0.00	0	
Total For FS7A2										0.00	0	
FS7A3 On 20/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FS7A3 SPOT										0.00	0	
Total For FS7A3										0.00	0	
FS7B1 On 20/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total FS7B1 SPOT										0.00	0	
Total For FS7B1										0.00	0	
FST3A3 On 20/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FST3A3 SPOT										0.00	0	
Total For FST3A3										0.00	0	
FST3A4 On 20/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total FST3A4 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For FST3A4										0.00	0	
GBL06 On 21/06/2024 Spot Bond					0.00000	0.00000				0.00	0	20,000,000,00
Total GBL06 SPOT										0.00	0	20,000,000,00
Total For GBL06										0.00	0	20,000,000,00
GH5A2 On 25/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GH5A21 SPOT										0.00	0	
Total For GH5A21										0.00	0	
GH5A3 On 25/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total GH5A31 SPOT										0.00	0	
Total For GH5A31										0.00	0	
GH5B1 On 25/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total GH5B1 SPOT										0.00	0	
Total For GH5B1										0.00	0	
GH5C1 On 25/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total GH5C1 SPOT										0.00	0	
Total For GH5C1										0.00	0	
GRL35 On 12/06/2029 Spot Bond			4.75000	117.47997	4.75000	119.93946				0.00	0	
Total GRL35 SPOT										0.00	0	
Total For GRL35										0.00	0	
GRT07 On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT07 SPOT										0.00	0	
Total For GRT07										0.00	0	
GRT17 On 17/10/2023 Spot Bond			9.88900	101.31445	9.88900	101.28799				0.00	0	
Total GRT17 SPOT										0.00	0	
Total For GRT17										0.00	0	
GRT20 On 03/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT20 SPOT										0.00	0	
Total For GRT20										0.00	0	
GRT21 On 03/04/2024 Spot Bond			8.59000	102.52136	8.59000	102.49781				0.00	0	
Total GRT21 SPOT										0.00	0	
Total For GRT21										0.00	0	
GRT23 On 16/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT23 SPOT										0.00	0	
Total For GRT23										0.00	0	
GRT25 On 09/03/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total GRT25G SPOT										0.00	0	
Total For GRT25G										0.00	0	
GRT26 On 09/03/2028 Spot Bond					0.00000	0.00000				0.00	0	500,000,00
Total GRT26G SPOT										0.00	0	500,000,00
Total For GRT26G										0.00	0	500,000,00
GRT27 On 28/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT27 SPOT										0.00	0	
Total For GRT27										0.00	0	
GRT29 On 10/12/2023 Spot Bond					0.00000	0.00000				0.00	1,275,836,200	637,918,10
Total GRT29 SPOT										0.00	1,275,836,200	637,918,10
Total For GRT29										0.00	1,275,836,200	637,918,10
GRT30 On 10/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT30 SPOT										0.00	0	
Total For GRT30										0.00	0	
GRT31 On 28/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT31 SPOT										0.00	0	
Total For GRT31										0.00	0	
GRT32 On 18/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT32 SPOT										0.00	0	
Total For GRT32										0.00	0	
GRT33 On 18/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT33 SPOT										0.00	0	
Total For GRT33										0.00	0	
GRT34 On 18/04/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT34 SPOT										0.00	0	
Total For GRT34										0.00	0	
GRT36 On 27/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT36 SPOT										0.00	0	
Total For GRT36										0.00	0	
GRT38 On 31/03/2026 Spot Bond					0.00000	0.00000				0.00	0	10,000,000,00
Total GRT38 SPOT										0.00	0	10,000,000,00
Total For GRT38										0.00	0	10,000,000,00
GRT39 On 30/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT39 SPOT										0.00	0	
Total For GRT39										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
GRT41 On 20/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT41 SPOT										0.00	0	
Total For GRT41										0.00	0	
GRT42 On 20/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT42 SPOT										0.00	0	
Total For GRT42										0.00	0	
GRT45 On 24/06/2023 Spot Bond					0.00000	0.00000				0.00	320,000,000	160,000,000
Total GRT45 SPOT										0.00	320,000,000	160,000,000
Total For GRT45										0.00	320,000,000	160,000,000
GRT47 On 22/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT47 SPOT										0.00	0	
Total For GRT47										0.00	0	
GRT48 On 22/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT48 SPOT										0.00	0	
Total For GRT48										0.00	0	
GRT49 On 10/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT49 SPOT										0.00	0	
Total For GRT49										0.00	0	
GRT50 On 10/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT50 SPOT										0.00	0	
Total For GRT50										0.00	0	
GRT51 On 14/12/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT51G SPOT										0.00	0	
Total For GRT51G										0.00	0	
GRT52 On 14/12/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT52G SPOT										0.00	0	
Total For GRT52G										0.00	0	
GRT53 On 09/04/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT53 SPOT										0.00	0	
Total For GRT53										0.00	0	
GRT54 On 09/02/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total GRT54 SPOT										0.00	0	
Total For GRT54										0.00	0	
GS000 On 08/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total GS0009 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For GS0009										0.00	0	
H10T5 On 27/03/2024 Spot Bond			10.21000	10.21000	10.21000	10.21000				0.00	0	
Total H10T5 SPOT										0.00	0	
Total For H10T5										0.00	0	
H10T6 On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total H10T6 SPOT										0.00	0	
Total For H10T6										0.00	0	
H116T3 On 20/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total H116T3 SPOT										0.00	0	
Total For H116T3										0.00	0	
H120T2 On 04/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total H120T2 SPOT										0.00	0	
Total For H120T2										0.00	0	
H121T3 On 30/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total H121T3 SPOT										0.00	0	
Total For H121T3										0.00	0	
H127T1 On 06/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total H127T1 SPOT										0.00	0	
Total For H127T1										0.00	0	
H128T1 On 13/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total H128T1 SPOT										0.00	0	
Total For H128T1										0.00	0	
H12T19 On 31/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total H12T19 SPOT										0.00	0	
Total For H12T19										0.00	0	
H12T22 On 31/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total H12T22 SPOT										0.00	0	
Total For H12T22										0.00	0	
H12T27 On 25/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total H12T27 SPOT										0.00	0	
Total For H12T27										0.00	0	
H12T3 On 19/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total H12T3 SPOT										0.00	0	
Total For H12T3										0.00	0	
HILB09 On 29/03/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
Total HILB09 SPOT										0.00	0	
Total For HILB09										0.00	0	
HILB11 On 15/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total HILB11 SPOT										0.00	0	
Total For HILB11										0.00	0	
HILB12 On 15/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total HILB12 SPOT										0.00	0	
Total For HILB12										0.00	0	
HILB14 On 19/10/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total HILB14 SPOT										0.00	0	
Total For HILB14										0.00	0	
HILB15 On 09/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total HILB15 SPOT										0.00	0	
Total For HILB15										0.00	0	
HILB16 On 09/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total HILB16 SPOT										0.00	0	
Total For HILB16										0.00	0	
HILB17 On 05/04/2026 Spot Bond					0.00000	0.00000				0.00	0	200,000,00
Total HILB17 SPOT										0.00	0	200,000,00
Total For HILB17										0.00	0	200,000,00
HILB18 On 05/04/2028 Spot Bond					0.00000	0.00000				0.00	5,869,269,900	1,956,423,300
Total HILB18 SPOT										0.00	5,869,269,900	1,956,423,300
Total For HILB18										0.00	5,869,269,900	1,956,423,300
HWAY2 On 07/12/2023 Spot Bond			4.27000	327.37000	4.27000	327.22081				0.00	0	
Total HWAY23 SPOT										0.00	0	
Total For HWAY23										0.00	0	
HWAY2 On 07/12/2024 Spot Bond			4.40000	4.40000	4.40000	4.40000				0.00	0	
Total HWAY24 SPOT										0.00	0	
Total For HWAY24										0.00	0	
HWAY3 On 28/08/2030 Spot Bond			11.59500	96.73742	11.59500	96.70731				0.00	0	
Total HWAY30 SPOT										0.00	0	
Total For HWAY30										0.00	0	
HWAY3 On 28/02/2033 Spot Bond			5.47000	76.49697	5.47000	76.48576				0.00	0	
Total HWAY33 SPOT										0.00	0	
Total For HWAY33										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Op Inter
HWAY3 On 31/07/2034 Spot Bond			13.07000	80.96994	13.07000	80.94163			130,872,469,106,000.00	10,013,195,800	5,536,983,80
Total HWAY34 SPOT									10,872,469,106,000.00	10,013,195,800	5,536,983,80
Total For HWAY34									10,872,469,106,000.00	10,013,195,800	5,536,983,80
HWAY3 On 31/07/2034 Spot Bond			100.00000	12.16781	100.00000	12.14059			0.00	0	
Total HWAY34/R208 SPOT									0.00	0	
Total For HWAY34/R208									0.00	0	
HWAY3 On 31/07/2035 Spot Bond			13.13000	79.82672	13.13000	79.79868			120,533,400,000,000.00	9,180,000,000	4,590,000,00
Total HWAY35 SPOT									120,533,400,000,000.00	9,180,000,000	4,590,000,00
Total For HWAY35									120,533,400,000,000.00	9,180,000,000	4,590,000,00
HWAY3 On 31/07/2035 Spot Bond			100.00000	12.16191	100.00000	12.13470			0.00	0	
Total HWAY35/R209 SPOT									0.00	0	
Total For HWAY35/R209									0.00	0	
I2025 On 31/01/2025 Spot Bond			3.73500	169.06447	3.74500	168.96263			625,673,420,333,000.00	435,253,927,800	506,010,614,90
Total I2025 SPOT									15,673,420,333,000.00	435,253,927,800	506,010,614,90
Total For I2025									15,673,420,333,000.00	435,253,927,800	506,010,614,90
I2029 On 31/03/2029 Spot Bond			4.36000	121.05909	4.34000	121.13421			708,308,068,876,000.00	162,455,979,100	299,881,615,00
Total I2029 SPOT									18,308,068,876,000.00	162,455,979,100	299,881,615,00
Total For I2029									18,308,068,876,000.00	162,455,979,100	299,881,615,00
I2031 On 31/01/2031 Spot Bond			4.45000	100.84123	4.45000	100.79471			13,350,000,000,000.00	3,000,000,000	13,000,000,00
Total I2031 SPOT									13,350,000,000,000.00	3,000,000,000	13,000,000,00
Total For I2031									13,350,000,000,000.00	3,000,000,000	13,000,000,00
I2033 On 28/02/2033 Spot Bond			4.88000	113.93461	4.82000	114.46679			554,915,983,136,000.00	523,548,357,200	366,412,489,00
Total I2033 SPOT									14,915,983,136,000.00	523,548,357,200	366,412,489,00
Total For I2033									14,915,983,136,000.00	523,548,357,200	366,412,489,00
I2038 On 31/01/2038 Spot Bond			4.98900	125.21744	4.96000	125.58254			805,629,550,145,400.00	161,481,168,600	481,269,214,60
Total I2038 SPOT									15,629,550,145,400.00	161,481,168,600	481,269,214,60
Total For I2038									15,629,550,145,400.00	161,481,168,600	481,269,214,60
I2046 On 31/03/2046 Spot Bond			5.05300	107.54590	4.97900	108.73919			957,522,649,300,800.00	189,495,873,600	420,257,032,40
Total I2046 SPOT									17,522,649,300,800.00	189,495,873,600	420,257,032,40
Total For I2046									17,522,649,300,800.00	189,495,873,600	420,257,032,40
I2050 On 31/12/2050 Spot Bond			5.00000	110.18497	4.99000	110.32046			964,482,487,500,000.00	192,896,497,500	386,412,182,70
Total I2050 SPOT									14,482,487,500,000.00	192,896,497,500	386,412,182,70
Total For I2050									14,482,487,500,000.00	192,896,497,500	386,412,182,70
IBG01 On 07/02/2025 Spot Bond					0.00000	0.00000			0.00	0	
Total IBG01 SPOT									0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For IBG01										0.00	0	
IBG02 On 07/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBG02 SPOT										0.00	0	
Total For IBG02										0.00	0	
IBL109 On 07/12/2023 Spot Bond			4.07000	327.69964	4.07000	327.55206				0.00	0	
Total IBL109 SPOT										0.00	0	
Total For IBL109										0.00	0	
IBL124 On 14/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL124 SPOT										0.00	0	
Total For IBL124										0.00	0	
IBL132 On 12/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL132 SPOT										0.00	0	
Total For IBL132										0.00	0	
IBL134 On 17/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL134 SPOT										0.00	0	
Total For IBL134										0.00	0	
IBL135 On 22/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL135 SPOT										0.00	0	
Total For IBL135										0.00	0	
IBL136 On 22/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL136 SPOT										0.00	0	
Total For IBL136										0.00	0	
IBL137 On 21/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL137 SPOT										0.00	0	
Total For IBL137										0.00	0	
IBL138 On 21/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL138 SPOT										0.00	0	
Total For IBL138										0.00	0	
IBL145 On 20/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL145 SPOT										0.00	0	
Total For IBL145										0.00	0	
IBL147 On 03/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL147 SPOT										0.00	0	
Total For IBL147										0.00	0	
IBL148 On 25/08/2023 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total IBL148 SPOT										0.00	0	
Total For IBL148										0.00	0	
IBL149 On 25/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL149 SPOT										0.00	0	
Total For IBL149										0.00	0	
IBL154 On 19/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL154 SPOT										0.00	0	
Total For IBL154										0.00	0	
IBL160 On 12/02/2026 Spot Bond					0.00000	0.00000				0.00	0	5,100,000,00
Total IBL160 SPOT										0.00	0	5,100,000,00
Total For IBL160										0.00	0	5,100,000,00
IBL162 On 13/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL162 SPOT										0.00	0	
Total For IBL162										0.00	0	
IBL163 On 13/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL163 SPOT										0.00	0	
Total For IBL163										0.00	0	
IBL167 On 18/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL167 SPOT										0.00	0	
Total For IBL167										0.00	0	
IBL168 On 18/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL168 SPOT										0.00	0	
Total For IBL168										0.00	0	
IBL177 On 19/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL177 SPOT										0.00	0	
Total For IBL177										0.00	0	
IBL178 On 19/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL178 SPOT										0.00	0	
Total For IBL178										0.00	0	
IBL181 On 25/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL181 SPOT										0.00	0	
Total For IBL181										0.00	0	
IBL182 On 25/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL182 SPOT										0.00	0	
Total For IBL182										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
IBL190 On 10/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL190 SPOT										0.00	0	
Total For IBL190										0.00	0	
IBL191 On 10/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL191 SPOT										0.00	0	
Total For IBL191										0.00	0	
IBL192 On 08/10/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL192 SPOT										0.00	0	
Total For IBL192										0.00	0	
IBL197 On 08/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL197 SPOT										0.00	0	
Total For IBL197										0.00	0	
IBL199 On 11/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL199 SPOT										0.00	0	
Total For IBL199										0.00	0	
IBL200 On 02/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL200 SPOT										0.00	0	
Total For IBL200										0.00	0	
IBL201 On 02/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL201 SPOT										0.00	0	
Total For IBL201										0.00	0	
IBL202 On 02/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL202 SPOT										0.00	0	
Total For IBL202										0.00	0	
IBL203 On 09/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL203 SPOT										0.00	0	
Total For IBL203										0.00	0	
IBL204 On 09/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL204 SPOT										0.00	0	
Total For IBL204										0.00	0	
IBL206 On 09/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL206 SPOT										0.00	0	
Total For IBL206										0.00	0	
IBL208 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL208 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For IBL208										0.00	0	
IBL210 On 18/02/2027 Spot Bond					0.00000	0.00000				0.00	8,073,650,400	2,691,216,80
Total IBL210 SPOT										0.00	8,073,650,400	2,691,216,80
Total For IBL210										0.00	8,073,650,400	2,691,216,80
IBL216 On 18/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL216 SPOT										0.00	0	
Total For IBL216										0.00	0	
IBL217 On 18/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL217 SPOT										0.00	0	
Total For IBL217										0.00	0	
IBL219 On 31/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL219 SPOT										0.00	0	
Total For IBL219										0.00	0	
IBL220 On 31/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL220 SPOT										0.00	0	
Total For IBL220										0.00	0	
IBL222 On 13/05/2025 Spot Bond			9.14000	9.14000	9.14000	9.14000				0.00	0	
Total IBL222 SPOT										0.00	0	
Total For IBL222										0.00	0	
IBL223 On 10/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL223 SPOT										0.00	0	
Total For IBL223										0.00	0	
IBL224 On 17/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL224 SPOT										0.00	0	
Total For IBL224										0.00	0	
IBL225 On 25/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL225 SPOT										0.00	0	
Total For IBL225										0.00	0	
IBL227 On 25/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL227 SPOT										0.00	0	
Total For IBL227										0.00	0	
IBL228 On 09/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL228 SPOT										0.00	0	
Total For IBL228										0.00	0	
IBL229 On 13/06/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total IBL229 SPOT										0.00	0	
Total For IBL229										0.00	0	
IBL230 On 14/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL230 SPOT										0.00	0	
Total For IBL230										0.00	0	
IBL231 On 21/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL231 SPOT										0.00	0	
Total For IBL231										0.00	0	
IBL232 On 24/06/2025 Spot Bond			10.04000	10.04000	10.04000	10.04000				0.00	0	
Total IBL232 SPOT										0.00	0	
Total For IBL232										0.00	0	
IBL233 On 29/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL233 SPOT										0.00	0	
Total For IBL233										0.00	0	
IBL234 On 29/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL234 SPOT										0.00	0	
Total For IBL234										0.00	0	
IBL235 On 04/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL235 SPOT										0.00	0	
Total For IBL235										0.00	0	
IBL236 On 06/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL236 SPOT										0.00	0	
Total For IBL236										0.00	0	
IBL237 On 08/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL237 SPOT										0.00	0	
Total For IBL237										0.00	0	
IBL238 On 14/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL238 SPOT										0.00	0	
Total For IBL238										0.00	0	
IBL239 On 18/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL239 SPOT										0.00	0	
Total For IBL239										0.00	0	
IBL240 On 18/07/2024 Spot Bond				100.00000	0.00000	100.00000				0.00	0	
Total IBL240 SPOT										0.00	0	
Total For IBL240										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
IBL241 On 27/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL241 SPOT										0.00	0	
Total For IBL241										0.00	0	
IBL242 On 27/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL242 SPOT										0.00	0	
Total For IBL242										0.00	0	
IBL243 On 04/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL243 SPOT										0.00	0	
Total For IBL243										0.00	0	
IBL244 On 16/08/2027 Spot Bond			10.94500	10.94500	10.94500	10.94500				0.00	0	
Total IBL244 SPOT										0.00	0	
Total For IBL244										0.00	0	
IBL245 On 17/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL245 SPOT										0.00	0	
Total For IBL245										0.00	0	
IBL247 On 23/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL247 SPOT										0.00	0	
Total For IBL247										0.00	0	
IBL248 On 30/03/2024 Spot Bond			9.09000	101.40062	9.09000	101.37586				0.00	0	
Total IBL248 SPOT										0.00	0	
Total For IBL248										0.00	0	
IBL249 On 11/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL249 SPOT										0.00	0	
Total For IBL249										0.00	0	
IBL250 On 08/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL250 SPOT										0.00	0	
Total For IBL250										0.00	0	
IBL251 On 28/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL251 SPOT										0.00	0	
Total For IBL251										0.00	0	
IBL252 On 08/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL252 SPOT										0.00	0	
Total For IBL252										0.00	0	
IBL258 On 12/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL258 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For IBL258										0.00	0	
IBL259 On 15/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL259 SPOT										0.00	0	
Total For IBL259										0.00	0	
IBL260 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL260 SPOT										0.00	0	
Total For IBL260										0.00	0	
IBL261 On 31/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL261 SPOT										0.00	0	
Total For IBL261										0.00	0	
IBL262 On 31/01/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL262 SPOT										0.00	0	
Total For IBL262										0.00	0	
IBL263 On 06/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL263 SPOT										0.00	0	
Total For IBL263										0.00	0	
IBL264 On 09/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL264 SPOT										0.00	0	
Total For IBL264										0.00	0	
IBL266 On 15/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL266 SPOT										0.00	0	
Total For IBL266										0.00	0	
IBL267 On 16/02/2027 Spot Bond					0.00000	0.00000				0.00	14,359,733,100	4,786,577,700
Total IBL267 SPOT										0.00	14,359,733,100	4,786,577,700
Total For IBL267										0.00	14,359,733,100	4,786,577,700
IBL268 On 24/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL268 SPOT										0.00	0	
Total For IBL268										0.00	0	
IBL269 On 09/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IBL269 SPOT										0.00	0	
Total For IBL269										0.00	0	
IBL60 On 17/02/2024 Spot Bond			10.37000	102.86610	10.37000	102.83737				0.00	0	
Total IBL60 SPOT										0.00	0	
Total For IBL60										0.00	0	
IBL98 On 03/10/2023 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
Total IBL98 SPOT										0.00	0	
Total For IBL98										0.00	0	
IDCG06 On 24/11/2024 Spot Bond			10.62000	98.80120	10.62000	98.77343				0.00	0	
Total IDCG06 SPOT										0.00	0	
Total For IDCG06										0.00	0	
IDCG08 On 13/05/2030 Spot Bond			12.00000	97.24453	12.00000	97.21374				0.00	0	
Total IDCG08 SPOT										0.00	0	
Total For IDCG08										0.00	0	
IDCG11 On 05/12/2026 Spot Bond			11.18000	98.83506	11.18000	98.80552				0.00	0	
Total IDCG11 SPOT										0.00	0	
Total For IDCG11										0.00	0	
IDCG15 On 12/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IDCG15 SPOT										0.00	0	
Total For IDCG15										0.00	0	
IDCG16 On 12/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IDCG16 SPOT										0.00	0	
Total For IDCG16										0.00	0	
IDCG17 On 08/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IDCG17 SPOT										0.00	0	
Total For IDCG17										0.00	0	
IDCG19 On 12/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IDCG19 SPOT										0.00	0	
Total For IDCG19										0.00	0	
IDCG22 On 18/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IDCG22 SPOT										0.00	0	
Total For IDCG22										0.00	0	
IDCG23 On 29/01/2027 Spot Bond					0.00000	0.00000				0.00	2,990,240,700	996,746,900
Total IDCG23 SPOT										0.00	2,990,240,700	996,746,900
Total For IDCG23										0.00	2,990,240,700	996,746,900
IFC01 On 10/12/2024 Spot Bond			9.93000	98.14209	9.93000	98.11597				0.00	0	
Total IFC01 SPOT										0.00	0	
Total For IFC01										0.00	0	
INLV01 On 12/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV01 SPOT										0.00	0	
Total For INLV01										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
INLV06 On 22/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV06 SPOT										0.00	0	
Total For INLV06										0.00	0	
INLV07 On 09/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV07 SPOT										0.00	0	
Total For INLV07										0.00	0	
INLV08 On 12/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV08 SPOT										0.00	0	
Total For INLV08										0.00	0	
INLV09 On 24/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV09 SPOT										0.00	0	
Total For INLV09										0.00	0	
INLV10 On 06/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV10 SPOT										0.00	0	
Total For INLV10										0.00	0	
INLV11 On 22/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV11 SPOT										0.00	0	
Total For INLV11										0.00	0	
INLV12 On 25/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV12 SPOT										0.00	0	
Total For INLV12										0.00	0	
INLV13 On 28/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total INLV13 SPOT										0.00	0	
Total For INLV13										0.00	0	
IPF25 On 15/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF25 SPOT										0.00	0	
Total For IPF25										0.00	0	
IPF30 On 25/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF30 SPOT										0.00	0	
Total For IPF30										0.00	0	
IPF31 On 25/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF31 SPOT										0.00	0	
Total For IPF31										0.00	0	
IPF32 On 01/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF32 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For IPF32										0.00	0	
IPF34 On 15/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF34 SPOT										0.00	0	
Total For IPF34										0.00	0	
IPF35 On 23/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF35 SPOT										0.00	0	
Total For IPF35										0.00	0	
IPF36 On 23/02/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF36 SPOT										0.00	0	
Total For IPF36										0.00	0	
IPF37 On 23/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF37 SPOT										0.00	0	
Total For IPF37										0.00	0	
IPF38 On 23/02/2028 Spot Bond					0.00000	0.00000				0.00	5,767,171,200	2,883,585,600
Total IPF38 SPOT										0.00	5,767,171,200	2,883,585,600
Total For IPF38										0.00	5,767,171,200	2,883,585,600
IPF39 On 23/02/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total IPF39 SPOT										0.00	0	
Total For IPF39										0.00	0	
IPFC42 On 29/08/2023 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total IPFC42 SPOT										0.00	0	
Total For IPFC42										0.00	0	
IPFG01 On 22/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IPFG01 SPOT										0.00	0	
Total For IPFG01										0.00	0	
IPFG02 On 23/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IPFG02 SPOT										0.00	0	
Total For IPFG02										0.00	0	
IV050 On 26/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IV050 SPOT										0.00	0	
Total For IV050										0.00	0	
IVC140 On 18/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC140 SPOT										0.00	0	
Total For IVC140										0.00	0	
IVC145 On 06/06/2023 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total IVC145 SPOT										0.00	0	
Total For IVC145										0.00	0	
IVC146 On 03/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC146 SPOT										0.00	0	
Total For IVC146										0.00	0	
IVC147 On 21/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC147 SPOT										0.00	0	
Total For IVC147										0.00	0	
IVC152 On 15/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC152 SPOT										0.00	0	
Total For IVC152										0.00	0	
IVC153 On 03/04/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total IVC153 SPOT										0.00	0	
Total For IVC153										0.00	0	
IVC155 On 03/04/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total IVC155 SPOT										0.00	0	
Total For IVC155										0.00	0	
IVC159 On 06/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC159 SPOT										0.00	0	
Total For IVC159										0.00	0	
IVC176 On 05/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC176 SPOT										0.00	0	
Total For IVC176										0.00	0	
IVC178 On 09/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC178 SPOT										0.00	0	
Total For IVC178										0.00	0	
IVC186 On 21/12/2024 Spot Bond			9.31000	100.60340	9.31000	100.57825				0.00	0	
Total IVC186 SPOT										0.00	0	
Total For IVC186										0.00	0	
IVC190 On 15/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC190 SPOT										0.00	0	
Total For IVC190										0.00	0	
IVC194 On 31/07/2023 Spot Bond			8.32000	102.24000	8.32000	102.21700				0.00	0	
Total IVC194 SPOT										0.00	0	
Total For IVC194										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
IVC198 On 13/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC198 SPOT										0.00	0	
Total For IVC198										0.00	0	
IVC200 On 31/08/2023 Spot Bond			9.36000	101.38509	9.36000	101.35968				0.00	0	
Total IVC200 SPOT										0.00	0	
Total For IVC200										0.00	0	
IVC201 On 10/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC201 SPOT										0.00	0	
Total For IVC201										0.00	0	
IVC202 On 31/08/2023 Spot Bond			9.30000	101.37043	9.30000	101.34518				0.00	0	
Total IVC202 SPOT										0.00	0	
Total For IVC202										0.00	0	
IVC204 On 18/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC204 SPOT										0.00	0	
Total For IVC204										0.00	0	
IVC208 On 07/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC208 SPOT										0.00	0	
Total For IVC208										0.00	0	
IVC210 On 28/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC210 SPOT										0.00	0	
Total For IVC210										0.00	0	
IVC213 On 26/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC213 SPOT										0.00	0	
Total For IVC213										0.00	0	
IVC216 On 22/04/2025 Spot Bond			9.54000	99.08615	9.54000	99.06092			152,640,000,000.00	16,000,000,000	8,000,000,000	
Total IVC216 SPOT									152,640,000,000.00	16,000,000,000	8,000,000,000	
Total For IVC216									152,640,000,000.00	16,000,000,000	8,000,000,000	
IVC221 On 07/08/2023 Spot Bond			10.23500	10.23500	10.23500	10.23500			0.00	0		
Total IVC221 SPOT									0.00	0		
Total For IVC221									0.00	0		
IVC222 On 28/07/2024 Spot Bond			9.09000	9.09000	9.09000	9.09000			0.00	0		
Total IVC222 SPOT									0.00	0		
Total For IVC222									0.00	0		
IVC223 On 29/07/2023 Spot Bond					0.00000	0.00000			0.00	0		
Total IVC223 SPOT									0.00	0		

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For IVC223										0.00	0	
IVC224 On 19/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC224 SPOT										0.00	0	
Total For IVC224										0.00	0	
IVC225 On 27/09/2023 Spot Bond			11.18000	11.18000	11.18000	11.18000				0.00	0	
Total IVC225 SPOT										0.00	0	
Total For IVC225										0.00	0	
IVC226 On 01/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC226 SPOT										0.00	0	
Total For IVC226										0.00	0	
IVC227 On 13/01/2024 Spot Bond			10.55000	10.55000	10.55000	10.55000				0.00	0	
Total IVC227 SPOT										0.00	0	
Total For IVC227										0.00	0	
IVC229 On 15/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC229 SPOT										0.00	0	
Total For IVC229										0.00	0	
IVC230 On 26/01/2024 Spot Bond			9.52500	9.52500	9.52500	9.52500				0.00	0	
Total IVC230 SPOT										0.00	0	
Total For IVC230										0.00	0	
IVC231 On 14/10/2023 Spot Bond			10.15000	10.15000	10.15000	10.15000				0.00	0	
Total IVC231 SPOT										0.00	0	
Total For IVC231										0.00	0	
IVC232 On 28/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC232 SPOT										0.00	0	
Total For IVC232										0.00	0	
IVC234 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC234 SPOT										0.00	0	
Total For IVC234										0.00	0	
IVC236 On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC236 SPOT										0.00	0	
Total For IVC236										0.00	0	
IVC237 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC237 SPOT										0.00	0	
Total For IVC237										0.00	0	
IVC238 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total IVC238 SPOT										0.00	0	
Total For IVC238										0.00	0	
IVC239 On 02/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC239 SPOT										0.00	0	
Total For IVC239										0.00	0	
IVC240 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total IVC240 SPOT										0.00	0	100,000,00
Total For IVC240										0.00	0	100,000,00
IVC241 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC241 SPOT										0.00	0	
Total For IVC241										0.00	0	
IVC242 On 02/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC242 SPOT										0.00	0	
Total For IVC242										0.00	0	
IVC243 On 27/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC243 SPOT										0.00	0	
Total For IVC243										0.00	0	
IVC244 On 20/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC244 SPOT										0.00	0	
Total For IVC244										0.00	0	
IVC245 On 20/07/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC245 SPOT										0.00	0	
Total For IVC245										0.00	0	
IVC247 On 31/03/2028 Spot Bond				100.69658	0.00000	100.66238				0.00	0	
Total IVC247 SPOT										0.00	0	
Total For IVC247										0.00	0	
IVC248 On 31/03/2028 Spot Bond				100.69658	0.00000	100.66238				0.00	0	
Total IVC248 SPOT										0.00	0	
Total For IVC248										0.00	0	
IVC249 On 21/07/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC249 SPOT										0.00	0	
Total For IVC249										0.00	0	
IVC250 On 26/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC250 SPOT										0.00	0	
Total For IVC250										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
IVC251 On 19/01/2024 Spot Bond			9.10000	9.10000	9.10000	9.10000				0.00	0	
Total IVC251 SPOT										0.00	0	
Total For IVC251										0.00	0	
IVC252 On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC252 SPOT										0.00	0	
Total For IVC252										0.00	0	
IVC253 On 20/07/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total IVC253 SPOT										0.00	0	
Total For IVC253										0.00	0	
IVZ138 On 01/06/2023 Spot Bond			8.90000	8.90000	8.90000	8.90000				0.00	0	
Total IVZ138 SPOT										0.00	0	
Total For IVZ138										0.00	0	
IVZ140 On 08/06/2023 Spot Bond			8.90000	8.90000	8.90000	8.90000				0.00	0	
Total IVZ140 SPOT										0.00	0	
Total For IVZ140										0.00	0	
IVZ142 On 06/06/2023 Spot Bond			8.90000	8.90000	8.90000	8.90000				0.00	0	
Total IVZ142 SPOT										0.00	0	
Total For IVZ142										0.00	0	
IVZ143 On 15/06/2023 Spot Bond			8.90000	8.90000	8.90000	8.90000				0.00	0	
Total IVZ143 SPOT										0.00	0	
Total For IVZ143										0.00	0	
IVZ144 On 29/06/2023 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total IVZ144 SPOT										0.00	0	
Total For IVZ144										0.00	0	
JIBAR On 15/03/2060 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total JIBAR SPOT										0.00	0	
Total For JIBAR										0.00	0	
JPM002 On 05/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total JPM002 SPOT										0.00	0	
Total For JPM002										0.00	0	
KAP014 On 19/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP014 SPOT										0.00	0	
Total For KAP014										0.00	0	
KAP015 On 01/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP015 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For KAP015										0.00	0	
KAP015 On 19/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP017 SPOT										0.00	0	
Total For KAP017										0.00	0	
KAP017 On 14/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP018 SPOT										0.00	0	
Total For KAP018										0.00	0	
KAP018 On 28/07/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP019 SPOT										0.00	0	
Total For KAP019										0.00	0	
KAP019 On 15/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP020 SPOT										0.00	0	
Total For KAP020										0.00	0	
KAP020 On 15/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP021 SPOT										0.00	0	
Total For KAP021										0.00	0	
KAP021 On 18/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP022 SPOT										0.00	0	
Total For KAP022										0.00	0	
KAP022 On 04/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP023 SPOT										0.00	0	
Total For KAP023										0.00	0	
KAP023 On 12/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP024 SPOT										0.00	0	
Total For KAP024										0.00	0	
KAP024 On 12/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP025 SPOT										0.00	0	
Total For KAP025										0.00	0	
KAP025 On 28/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP026 SPOT										0.00	0	
Total For KAP026										0.00	0	
KAP026 On 28/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP027 SPOT										0.00	0	
Total For KAP027										0.00	0	
KAP027 On 18/11/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total KAP028 SPOT										0.00	0	
Total For KAP028										0.00	0	
KAP028 On 18/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total KAP029 SPOT										0.00	0	
Total For KAP029										0.00	0	
KW01 On 31/10/2027 Spot Bond			10.68000	110.90194	10.68000	110.87059				0.00	0	
Total KW01 SPOT										0.00	0	
Total For KW01										0.00	0	
LGL09 On 28/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total LGL09 SPOT										0.00	0	
Total For LGL09										0.00	0	
LGL10 On 08/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total LGL10 SPOT										0.00	0	
Total For LGL10										0.00	0	
LGL11 On 09/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total LGL11 SPOT										0.00	0	
Total For LGL11										0.00	0	
LGL12 On 04/10/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total LGL12 SPOT										0.00	0	
Total For LGL12										0.00	0	
LHC01 On 19/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total LHC01 SPOT										0.00	0	
Total For LHC01										0.00	0	
LHC02 On 19/07/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total LHC02 SPOT										0.00	0	
Total For LHC02										0.00	0	
LRFA4 On 20/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total LRFA4 SPOT										0.00	0	
Total For LRFA4										0.00	0	
LRFB4 On 20/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total LRFB4 SPOT										0.00	0	
Total For LRFB4										0.00	0	
LRFC4 On 20/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total LRFC4 SPOT										0.00	0	
Total For LRFC4										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
MAR01 On 17/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total MAR01B SPOT										0.00	0	
Total For MAR01B										0.00	0	
MAR02 On 17/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MAR02B SPOT										0.00	0	
Total For MAR02B										0.00	0	
MAR03 On 17/03/2030 Spot Bond			15.32500	15.32500	15.32500	15.32500				0.00	0	
Total MAR03B SPOT										0.00	0	
Total For MAR03B										0.00	0	
MBF06i On 17/11/2023 Spot Bond					0.00000	0.00000				0.00	2,392,192,800	797,397,600
Total MBF068 SPOT										0.00	2,392,192,800	797,397,600
Total For MBF068										0.00	2,392,192,800	797,397,600
MBF07i On 28/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MBF070 SPOT										0.00	0	
Total For MBF070										0.00	0	
MBF07 On 17/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MBF071 SPOT										0.00	0	
Total For MBF071										0.00	0	
MBF07: On 31/05/2025 Spot Bond					0.00000	0.00000				0.00	4,000,000,000	4,000,000,000
Total MBF072 SPOT										0.00	4,000,000,000	4,000,000,000
Total For MBF072										0.00	4,000,000,000	4,000,000,000
MBF07: On 30/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total MBF073 SPOT										0.00	0	
Total For MBF073										0.00	0	
MBF07: On 31/05/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000		305,000,000,000,000.00		133,050,000,000	50,000,000,000	
Total MBF074 SPOT								15,000,000,000,000.00		133,050,000,000	50,000,000,000	
Total For MBF074								15,000,000,000,000.00		133,050,000,000	50,000,000,000	
MBF07: On 21/05/2026 Spot Bond			100.00000	100.00000	100.00000	100.00000		940,000,000,000,000.00		199,400,000,000	100,000,000,000	
Total MBF075 SPOT								10,000,000,000,000.00		199,400,000,000	100,000,000,000	
Total For MBF075								10,000,000,000,000.00		199,400,000,000	100,000,000,000	
MBP04: On 27/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total MBP043 SPOT										0.00	0	
Total For MBP043										0.00	0	
MBP04: On 27/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total MBP045 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interest
Total For MBP045										0.00	0	
MBP04 On 26/02/2024 Spot Bond					0.00000	0.00000				0.00	2,630,337,600	876,779,200
Total MBP047 SPOT										0.00	2,630,337,600	876,779,200
Total For MBP047										0.00	2,630,337,600	876,779,200
MBP04 On 27/03/2024 Spot Bond					0.00000	0.00000				0.00	17,115,019,800	14,955,006,600
Total MBP049 SPOT										0.00	17,115,019,800	14,955,006,600
Total For MBP049										0.00	17,115,019,800	14,955,006,600
MBP05 On 26/03/2024 Spot Bond					0.00000	0.00000				0.00	0	0
Total MBP052 SPOT										0.00	0	
Total For MBP052										0.00	0	
MMIG0 On 12/08/2025 Spot Bond			9.93000	9.93000	9.93000	9.93000				0.00	0	0
Total MMIG04 SPOT										0.00	0	
Total For MMIG04										0.00	0	
MMIG0 On 19/10/2028 Spot Bond					0.00000	0.00000				0.00	0	0
Total MMIG06 SPOT										0.00	0	
Total For MMIG06										0.00	0	
MMIG0 On 18/09/2024 Spot Bond					0.00000	0.00000				0.00	0	0
Total MMIG07 SPOT										0.00	0	
Total For MMIG07										0.00	0	
MML01 On 10/12/2026 Spot Bond					0.00000	0.00000				0.00	0	0
Total MML01 SPOT										0.00	0	
Total For MML01										0.00	0	
MML02 On 10/12/2026 Spot Bond			10.60000	96.03254	10.60000	96.00530				0.00	0	0
Total MML02 SPOT										0.00	0	
Total For MML02										0.00	0	
MML03 On 15/03/2028 Spot Bond					0.00000	0.00000				0.00	0	0
Total MML03 SPOT										0.00	0	
Total For MML03										0.00	0	
MML04 On 15/03/2028 Spot Bond			10.83000	90.89023	10.83000	90.86418				0.00	0	0
Total MML04 SPOT										0.00	0	
Total For MML04										0.00	0	
MML05 On 25/05/2027 Spot Bond					0.00000	0.00000				0.00	4,836,863,000	2,818,431,500
Total MML05 SPOT										0.00	4,836,863,000	2,818,431,500
Total For MML05										0.00	4,836,863,000	2,818,431,500
MML06 On 25/05/2029 Spot Bond			11.27000	94.83664	11.27000	94.80838				0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total MML06 SPOT										0.00	0	
Total For MML06										0.00	0	
MTN10 On 11/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN10 SPOT										0.00	0	
Total For MTN10										0.00	0	
MTN12 On 04/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN12 SPOT										0.00	0	
Total For MTN12										0.00	0	
MTN13 On 04/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN13 SPOT										0.00	0	
Total For MTN13										0.00	0	
MTN15 On 10/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN15 SPOT										0.00	0	
Total For MTN15										0.00	0	
MTN17 On 30/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN17 SPOT										0.00	0	
Total For MTN17										0.00	0	
MTN18 On 30/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN18 SPOT										0.00	0	
Total For MTN18										0.00	0	
MTN19 On 07/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN19 SPOT										0.00	0	
Total For MTN19										0.00	0	
MTN20 On 07/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN20 SPOT										0.00	0	
Total For MTN20										0.00	0	
MTN21 On 29/06/2023 Spot Bond					0.00000	0.00000				0.00	0	7,800,000,00
Total MTN21 SPOT										0.00	0	7,800,000,00
Total For MTN21										0.00	0	7,800,000,00
MTN22 On 29/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN22 SPOT										0.00	0	
Total For MTN22										0.00	0	
MTN23 On 29/01/2026 Spot Bond			10.52500	97.69798	10.52500	97.67031				0.00	0	
Total MTN23 SPOT										0.00	0	
Total For MTN23										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
MTN24 On 29/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN24 SPOT										0.00	0	
Total For MTN24										0.00	0	
MTN25 On 29/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN25 SPOT										0.00	0	
Total For MTN25										0.00	0	
MTN26 On 29/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN26 SPOT										0.00	0	
Total For MTN26										0.00	0	
MTN27 On 29/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN27 SPOT										0.00	0	
Total For MTN27										0.00	0	
MTN28 On 15/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN28 SPOT										0.00	0	
Total For MTN28										0.00	0	
MTN29 On 15/03/2027 Spot Bond					0.00000	0.00000				0.00	19,537,707,900	7,212,569,300
Total MTN29 SPOT										0.00	19,537,707,900	7,212,569,300
Total For MTN29										0.00	19,537,707,900	7,212,569,300
MTN30 On 15/09/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN30 SPOT										0.00	0	
Total For MTN30										0.00	0	
MTN31 On 13/09/2025 Spot Bond					0.00000	0.00000				0.00	200,000,000	100,000,000
Total MTN31 SPOT										0.00	200,000,000	100,000,000
Total For MTN31										0.00	200,000,000	100,000,000
MTN32 On 13/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total MTN32 SPOT										0.00	0	
Total For MTN32										0.00	0	
MTN33 On 13/09/2029 Spot Bond					0.00000	0.00000				0.00	7,067,794,600	3,633,897,300
Total MTN33 SPOT										0.00	7,067,794,600	3,633,897,300
Total For MTN33										0.00	7,067,794,600	3,633,897,300
MTN35 On 14/11/2027 Spot Bond					0.00000	0.00000				0.00	3,914,883,600	1,957,441,800
Total MTN35 SPOT										0.00	3,914,883,600	1,957,441,800
Total For MTN35										0.00	3,914,883,600	1,957,441,800
MTN36 On 14/11/2029 Spot Bond					0.00000	0.00000				0.00	10,533,028,800	3,511,009,600
Total MTN36 SPOT										0.00	10,533,028,800	3,511,009,600

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For MTN36										0.00	10,533,028,800	3,511,009,60
MWAR On 22/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total MWAR05 SPOT										0.00	0	
Total For MWAR05										0.00	0	
MWAR On 22/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MWAR06 SPOT										0.00	0	
Total For MWAR06										0.00	0	
MWAR On 22/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total MWAR07 SPOT										0.00	0	
Total For MWAR07										0.00	0	
MWAR On 22/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total MWAR08 SPOT										0.00	0	
Total For MWAR08										0.00	0	
MWAR On 22/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total MWAR09 SPOT										0.00	0	
Total For MWAR09										0.00	0	
MWAR On 22/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total MWAR10 SPOT										0.00	0	
Total For MWAR10										0.00	0	
N7C25 On 20/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total N7C25 SPOT										0.00	0	
Total For N7C25										0.00	0	
N7D25 On 20/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total N7D25 SPOT										0.00	0	
Total For N7D25										0.00	0	
N7E25 On 20/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total N7E25 SPOT										0.00	0	
Total For N7E25										0.00	0	
NAM03 On 01/08/2023 Spot Bond			10.33000	103.27628	10.33000	103.24755				0.00	0	
Total NAM03 SPOT										0.00	0	
Total For NAM03										0.00	0	
NAM04 On 01/08/2026 Spot Bond			11.44000	101.06734	11.44000	101.03628				0.00	0	
Total NAM04 SPOT										0.00	0	
Total For NAM04										0.00	0	
NBG02 On 30/04/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total NBG02G SPOT										0.00	0	
Total For NBG02G										0.00	0	
NBG03 On 30/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NBG03G SPOT										0.00	0	
Total For NBG03G										0.00	0	
NBG05 On 25/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NBG05G SPOT										0.00	0	
Total For NBG05G										0.00	0	
NBG06 On 29/07/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NBG06G SPOT										0.00	0	
Total For NBG06G										0.00	0	
NBG07 On 15/12/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NBG07G SPOT										0.00	0	
Total For NBG07G										0.00	0	
NBK13 On 19/03/2024 Spot Bond			9.78000	101.91760	9.78000	101.89115				0.00	0	
Total NBK13A SPOT										0.00	0	
Total For NBK13A										0.00	0	
NBK16 On 12/02/2025 Spot Bond			10.08000	101.86535	10.08000	101.83769				0.00	0	
Total NBK16A SPOT										0.00	0	
Total For NBK16A										0.00	0	
NBK17 On 22/04/2026 Spot Bond			10.21000	100.45674	10.21000	100.42942				0.00	0	
Total NBK17A SPOT										0.00	0	
Total For NBK17A										0.00	0	
NBK20 On 01/06/2026 Spot Bond			10.29500	100.19166	10.29500	100.16418				0.00	0	
Total NBK20A SPOT										0.00	0	
Total For NBK20A										0.00	0	
NBK21 On 21/07/2027 Spot Bond			10.40500	104.59027	10.40500	104.56097				0.00	0	
Total NBK21A SPOT										0.00	0	
Total For NBK21A										0.00	0	
NBK23 On 19/11/2025 Spot Bond			9.05800	103.91800	9.05800	103.89298				0.00	0	
Total NBK23A SPOT										0.00	0	
Total For NBK23A										0.00	0	
NBK24 On 19/11/2027 Spot Bond			10.43000	102.17209	10.43000	102.14388			20,860,000,000,000.00	2,000,000,000	1,000,000,000	
Total NBK24A SPOT									20,860,000,000,000.00	2,000,000,000	1,000,000,000	
Total For NBK24A									20,860,000,000,000.00	2,000,000,000	1,000,000,000	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
NBK25I On 12/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK25B SPOT										0.00	0	
Total For NBK25B										0.00	0	
NBK26I On 22/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK26B SPOT										0.00	0	
Total For NBK26B										0.00	0	
NBK27I On 10/05/2026 Spot Bond			10.02500	103.48467	10.02500	103.45717				0.00	0	
Total NBK27A SPOT										0.00	0	
Total For NBK27A										0.00	0	
NBK28I On 02/08/2023 Spot Bond			9.09000	103.43369	9.09000	103.40831				0.00	0	
Total NBK28A SPOT										0.00	0	
Total For NBK28A										0.00	0	
NBK29I On 31/07/2026 Spot Bond			10.17000	104.38385	10.17000	104.35525				0.00	0	
Total NBK29A SPOT										0.00	0	
Total For NBK29A										0.00	0	
NBK30I On 20/02/2024 Spot Bond			9.78000	102.55477	9.78000	102.52773				0.00	0	
Total NBK30A SPOT										0.00	0	
Total For NBK30A										0.00	0	
NBK31I On 09/11/2023 Spot Bond			9.70000	100.43447	9.70000	100.40888				0.00	0	
Total NBK31A SPOT										0.00	0	
Total For NBK31A										0.00	0	
NBK36I On 10/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK36B SPOT										0.00	0	
Total For NBK36B										0.00	0	
NBK4 On 28/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK4 SPOT										0.00	0	
Total For NBK4										0.00	0	
NBK40I On 31/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK40B SPOT										0.00	0	
Total For NBK40B										0.00	0	
NBK43I On 20/02/2024 Spot Bond					0.00000	0.00000				0.00	1,500,000,000	600,000,000
Total NBK43B SPOT										0.00	1,500,000,000	600,000,000
Total For NBK43B										0.00	1,500,000,000	600,000,000
NBK46I On 15/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK46B SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For NBK46B										0.00	0	
NBK47I On 15/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK47B SPOT										0.00	0	
Total For NBK47B										0.00	0	
NBK49I On 09/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK49B SPOT										0.00	0	
Total For NBK49B										0.00	0	
NBK50I On 09/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK50B SPOT										0.00	0	
Total For NBK50B										0.00	0	
NBK52I On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total NBK52B SPOT										0.00	0	100,000,00
Total For NBK52B										0.00	0	100,000,00
NBK53I On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NBK53B SPOT										0.00	0	
Total For NBK53B										0.00	0	
NBK54I On 21/02/2029 Spot Bond					0.00000	0.00000				0.00	0	1,700,000,00
Total NBK54B SPOT										0.00	0	1,700,000,00
Total For NBK54B										0.00	0	1,700,000,00
NBKB5 On 01/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NBKB56 SPOT										0.00	0	
Total For NBKB56										0.00	0	
NBKB5 On 01/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NBKB57 SPOT										0.00	0	
Total For NBKB57										0.00	0	
NBKB5 On 01/08/2029 Spot Bond					0.00000	0.00000				0.00	0	6,500,000,00
Total NBKB58 SPOT										0.00	0	6,500,000,00
Total For NBKB58										0.00	0	6,500,000,00
NBKB6 On 24/02/2025 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total NBKB60 SPOT										0.00	0	100,000,00
Total For NBKB60										0.00	0	100,000,00
NBKB6 On 24/02/2027 Spot Bond					0.00000	0.00000				0.00	2,990,240,800	1,495,120,400
Total NBKB61 SPOT										0.00	2,990,240,800	1,495,120,400
Total For NBKB61										0.00	2,990,240,800	1,495,120,400
NBKB6 On 15/04/2024 Spot Bond					0.00000	0.00000				0.00	1,400,000,000	700,000,000

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total NBKB62 SPOT										0.00	1,400,000,000	700,000,000
Total For NBKB62										0.00	1,400,000,000	700,000,000
NBKB6: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	100,000,000
Total NBKB63 SPOT										0.00	0	100,000,000
Total For NBKB63										0.00	0	100,000,000
NBKB6: On 15/04/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NBKB64 SPOT										0.00	0	
Total For NBKB64										0.00	0	
NBKB6: On 21/02/2028 Spot Bond					0.00000	0.00000				0.00	0	200,000,000
Total NBKB65 SPOT										0.00	0	200,000,000
Total For NBKB65										0.00	0	200,000,000
NBKB6: On 21/02/2030 Spot Bond					0.00000	0.00000				0.00	0	200,000,000
Total NBKB66 SPOT										0.00	0	200,000,000
Total For NBKB66										0.00	0	200,000,000
NBKB6: On 21/02/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total NBKB67 SPOT										0.00	0	
Total For NBKB67										0.00	0	
NCLN8: On 20/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NCLN82 SPOT										0.00	0	
Total For NCLN82										0.00	0	
NCLN8: On 20/03/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
NCLN8: On 20/03/2024 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total NCLN82/JIBAR SPOT										0.00	0	
Total For NCLN82/JIBAR										0.00	0	
NCLN8: On 20/03/2024 Spot Bond			11.42500	101.53933	11.42500	101.50867				0.00	0	
Total NCLN83 SPOT										0.00	0	
Total For NCLN83										0.00	0	
NCLN8: On 20/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NCLN84 SPOT										0.00	0	
Total For NCLN84										0.00	0	
NCLN8: On 20/03/2024 Spot Bond			11.08000	101.63591	11.08000	101.60613				0.00	0	
Total NCLN85 SPOT										0.00	0	
Total For NCLN85										0.00	0	
NCLN8: On 20/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NCLN87 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interc
Total For NCLN87										0.00	0	
NCLN9 On 20/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NCLN90 SPOT										0.00	0	
Total For NCLN90										0.00	0	
NCLN9 On 20/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NCLN91 SPOT										0.00	0	
Total For NCLN91										0.00	0	
NDAL0: On 06/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NDAL02 SPOT										0.00	0	
Total For NDAL02										0.00	0	
NDAL0: On 06/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NDAL03 SPOT										0.00	0	
Total For NDAL03										0.00	0	
NGL01: On 01/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NGL01G SPOT										0.00	0	
Total For NGL01G										0.00	0	
NGL05 On 26/07/2023 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total NGL05 SPOT										0.00	0	100,000,00
Total For NGL05										0.00	0	100,000,00
NGL06 On 01/12/2023 Spot Bond					0.00000	0.00000				0.00	0	880,000,00
Total NGL06 SPOT										0.00	0	880,000,00
Total For NGL06										0.00	0	880,000,00
NGL07 On 09/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NGL07 SPOT										0.00	0	
Total For NGL07										0.00	0	
NGL08 On 02/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NGL08 SPOT										0.00	0	
Total For NGL08										0.00	0	
NGL09 On 19/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NGL09 SPOT										0.00	0	
Total For NGL09										0.00	0	
NGL10 On 27/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NGL10 SPOT										0.00	0	
Total For NGL10										0.00	0	
NGL11 On 19/11/2027 Spot Bond					0.00000	0.00000				0.00	0	5,100,000,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total NGL11 SPOT										0.00	0	5,100,000,00
Total For NGL11										0.00	0	5,100,000,00
NGLT11 On 20/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NGLT1B SPOT										0.00	0	
Total For NGLT1B										0.00	0	
NGT10 On 25/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT103 SPOT										0.00	0	
Total For NGT103										0.00	0	
NGT10 On 15/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT104 SPOT										0.00	0	
Total For NGT104										0.00	0	
NGT10 On 22/05/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT105 SPOT										0.00	0	
Total For NGT105										0.00	0	
NGT10 On 05/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT106 SPOT										0.00	0	
Total For NGT106										0.00	0	
NGT10 On 19/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT107 SPOT										0.00	0	
Total For NGT107										0.00	0	
NGT10 On 08/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT108 SPOT										0.00	0	
Total For NGT108										0.00	0	
NGT10 On 04/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT109 SPOT										0.00	0	
Total For NGT109										0.00	0	
NGT11 On 27/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT110 SPOT										0.00	0	
Total For NGT110										0.00	0	
NGT11 On 23/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT111 SPOT										0.00	0	
Total For NGT111										0.00	0	
NGT11 On 10/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NGT112 SPOT										0.00	0	
Total For NGT112										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
NGT1G On 16/06/2026 Spot Bond					0.00000	0.00000				0.00	0	290,000,00
Total NGT1G SPOT										0.00	0	290,000,00
Total For NGT1G										0.00	0	290,000,00
NHM01 On 13/12/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM015 SPOT										0.00	0	
Total For NHM015										0.00	0	
NHM01 On 11/05/2025 Spot Bond					0.00000	0.00000				0.00	0	3,000,000,00
Total NHM016 SPOT										0.00	0	3,000,000,00
Total For NHM016										0.00	0	3,000,000,00
NHM01 On 25/05/2024 Spot Bond					0.00000	0.00000				0.00	620,000,000	860,000,00
Total NHM019 SPOT										0.00	620,000,000	860,000,00
Total For NHM019										0.00	620,000,000	860,000,00
NHM02 On 25/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM020 SPOT										0.00	0	
Total For NHM020										0.00	0	
NHM02 On 26/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM021 SPOT										0.00	0	
Total For NHM021										0.00	0	
NHM02 On 23/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM022 SPOT										0.00	0	
Total For NHM022										0.00	0	
NHM02 On 21/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM023 SPOT										0.00	0	
Total For NHM023										0.00	0	
NHM02 On 25/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM024 SPOT										0.00	0	
Total For NHM024										0.00	0	
NHM02 On 25/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM025 SPOT										0.00	0	
Total For NHM025										0.00	0	
NHM02 On 25/05/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NHM026 SPOT										0.00	0	
Total For NHM026										0.00	0	
NI202 On 07/12/2033 Spot Bond			5.86000	5.86000	5.86000	5.86000				0.00	0	
Total NI202 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For NI202										0.00	0	
NI210 On 31/03/2028 Spot Bond			4.76000	4.76000	4.76000	4.76000				0.00	0	
Total NI210 SPOT										0.00	0	
Total For NI210										0.00	0	
NI25 On 31/01/2025 Spot Bond			4.47000	4.47000	4.47000	4.47000				0.00	0	
Total NI25 SPOT										0.00	0	
Total For NI25										0.00	0	
NI29 On 31/03/2029 Spot Bond			5.17000	5.17000	5.17000	5.17000				0.00	0	
Total NI29 SPOT										0.00	0	
Total For NI29										0.00	0	
NI33 On 28/02/2033 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total NI33 SPOT										0.00	0	
Total For NI33										0.00	0	
NI38 On 31/01/2038 Spot Bond			5.71000	5.71000	5.71000	5.71000				0.00	0	
Total NI38 SPOT										0.00	0	
Total For NI38										0.00	0	
NILB11 On 31/01/2025 Spot Bond			4.57500	4.57500	4.57500	4.57500				0.00	0	
Total NILB11 SPOT										0.00	0	
Total For NILB11										0.00	0	
NILB12 On 07/12/2033 Spot Bond			3.45000	275.57559	3.45000	280.20769				0.00	0	
Total NILB12 SPOT										0.00	0	
Total For NILB12										0.00	0	
NILB13 On 31/01/2025 Spot Bond			4.37500	4.37500	4.37500	4.37500				0.00	0	
Total NILB13 SPOT										0.00	0	
Total For NILB13										0.00	0	
NILB14 On 31/03/2028 Spot Bond			4.40500	4.40500	4.40500	4.40500				0.00	0	
Total NILB14 SPOT										0.00	0	
Total For NILB14										0.00	0	
NILB15 On 31/03/2028 Spot Bond			4.55000	218.45142	4.55000	218.35034				0.00	0	
Total NILB15 SPOT										0.00	0	
Total For NILB15										0.00	0	
NILB17 On 31/01/2038 Spot Bond			5.61000	90.96173	5.61000	90.91693				0.00	0	
Total NILB17 SPOT										0.00	0	
Total For NILB17										0.00	0	
NN014 On 10/09/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total NN014 SPOT										0.00	0	
Total For NN014										0.00	0	
NN016 On 20/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN016 SPOT										0.00	0	
Total For NN016										0.00	0	
NN02 On 24/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NN02 SPOT										0.00	0	
Total For NN02										0.00	0	
NN022 On 31/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NN022 SPOT										0.00	0	
Total For NN022										0.00	0	
NN023 On 07/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NN023 SPOT										0.00	0	
Total For NN023										0.00	0	
NN026 On 21/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NN026 SPOT										0.00	0	
Total For NN026										0.00	0	
NN03 On 23/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NN03 SPOT										0.00	0	
Total For NN03										0.00	0	
NN034 On 06/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NN034 SPOT										0.00	0	
Total For NN034										0.00	0	
NN036 On 28/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NN036 SPOT										0.00	0	
Total For NN036										0.00	0	
NN039 On 06/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NN039 SPOT										0.00	0	
Total For NN039										0.00	0	
NN04 On 22/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN04 SPOT										0.00	0	
Total For NN04										0.00	0	
NN040 On 06/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NN040 SPOT										0.00	0	
Total For NN040										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
NN046 On 13/05/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NN046 SPOT										0.00	0	
Total For NN046										0.00	0	
NN05 On 12/03/2024 Spot Bond					0.00000	0.00000				0.00	0	14,000,00
Total NN05 SPOT										0.00	0	14,000,00
Total For NN05										0.00	0	14,000,00
NN054 On 04/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NN054 SPOT										0.00	0	
Total For NN054										0.00	0	
NN057 On 26/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NN057 SPOT										0.00	0	
Total For NN057										0.00	0	
NN058 On 18/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NN058 SPOT										0.00	0	
Total For NN058										0.00	0	
NN06 On 12/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NN06 SPOT										0.00	0	
Total For NN06										0.00	0	
NN075 On 18/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN075 SPOT										0.00	0	
Total For NN075										0.00	0	
NN090 On 10/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN090 SPOT										0.00	0	
Total For NN090										0.00	0	
NN096 On 14/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN096 SPOT										0.00	0	
Total For NN096										0.00	0	
NN097 On 27/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN097 SPOT										0.00	0	
Total For NN097										0.00	0	
NN104 On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN104 SPOT										0.00	0	
Total For NN104										0.00	0	
NN106 On 14/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN106 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For NN106										0.00	0	
NN107 On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN107 SPOT										0.00	0	
Total For NN107										0.00	0	
NN116 On 23/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NN116 SPOT										0.00	0	
Total For NN116										0.00	0	
NN120 On 05/11/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NN120 SPOT										0.00	0	
Total For NN120										0.00	0	
NN162 On 01/07/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total NN162 SPOT										0.00	0	
Total For NN162										0.00	0	
NN163 On 21/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NN163 SPOT										0.00	0	
Total For NN163										0.00	0	
NN176 On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN176 SPOT										0.00	0	
Total For NN176										0.00	0	
NN177 On 12/11/2025 Spot Bond			11.46000	11.46000	11.46000	11.46000				0.00	0	
Total NN177 SPOT										0.00	0	
Total For NN177										0.00	0	
NN178 On 02/04/2029 Spot Bond			10.90500	10.90500	10.90500	10.90500				0.00	0	
Total NN178 SPOT										0.00	0	
Total For NN178										0.00	0	
NN179 On 15/09/2028 Spot Bond			10.93000	10.93000	10.93000	10.93000				0.00	0	
Total NN179 SPOT										0.00	0	
Total For NN179										0.00	0	
NN196 On 22/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NN196 SPOT										0.00	0	
Total For NN196										0.00	0	
NNF01; On 12/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF012 SPOT										0.00	0	
Total For NNF012										0.00	0	
NNF01; On 24/06/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total NNF013 SPOT										0.00	0	
Total For NNF013										0.00	0	
NNF013 On 24/06/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF014 SPOT										0.00	0	
Total For NNF014										0.00	0	
NNF014 On 15/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF015 SPOT										0.00	0	
Total For NNF015										0.00	0	
NNF015 On 07/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF016 SPOT										0.00	0	
Total For NNF016										0.00	0	
NNF016 On 21/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF017 SPOT										0.00	0	
Total For NNF017										0.00	0	
NNF017 On 17/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF025 SPOT										0.00	0	
Total For NNF025										0.00	0	
NNF025 On 05/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF04 SPOT										0.00	0	
Total For NNF04										0.00	0	
NNF04 On 20/07/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF042 SPOT										0.00	0	
Total For NNF042										0.00	0	
NNF042 On 04/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF046 SPOT										0.00	0	
Total For NNF046										0.00	0	
NNF046 On 11/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF080 SPOT										0.00	0	
Total For NNF080										0.00	0	
NNF080 On 07/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF081 SPOT										0.00	0	
Total For NNF081										0.00	0	
NNF081 On 26/11/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF089 SPOT										0.00	0	
Total For NNF089										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
NNF09: On 30/05/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF091 SPOT										0.00	0	
Total For NNF091										0.00	0	
NNF09: On 17/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF092 SPOT										0.00	0	
Total For NNF092										0.00	0	
NNF09: On 30/05/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF093 SPOT										0.00	0	
Total For NNF093										0.00	0	
NNF09: On 30/05/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF094 SPOT										0.00	0	
Total For NNF094										0.00	0	
NNF09: On 13/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF095 SPOT										0.00	0	
Total For NNF095										0.00	0	
NNF09: On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF096 SPOT										0.00	0	
Total For NNF096										0.00	0	
NNF09: On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF097 SPOT										0.00	0	
Total For NNF097										0.00	0	
NNF09: On 27/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF098 SPOT										0.00	0	
Total For NNF098										0.00	0	
NNF09: On 29/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF099 SPOT										0.00	0	
Total For NNF099										0.00	0	
NNF10: On 30/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF100 SPOT										0.00	0	
Total For NNF100										0.00	0	
NNF10: On 03/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF101 SPOT										0.00	0	
Total For NNF101										0.00	0	
NNF10: On 21/04/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF102 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For NNF102										0.00	0	
NNF10: On 04/05/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NNF103 SPOT										0.00	0	
Total For NNF103										0.00	0	
NQ1A1: On 22/05/2052 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1A10 SPOT										0.00	0	
Total For NQ1A10										0.00	0	
NQ1A2: On 22/05/2052 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1A24 SPOT										0.00	0	
Total For NQ1A24										0.00	0	
NQ1A2: On 22/05/2054 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1A25 SPOT										0.00	0	
Total For NQ1A25										0.00	0	
NQ1A2: On 22/05/2055 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1A27 SPOT										0.00	0	
Total For NQ1A27										0.00	0	
NQ1A2: On 22/05/2053 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1A28 SPOT										0.00	0	
Total For NQ1A28										0.00	0	
NQ1B1: On 22/05/2052 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1B10 SPOT										0.00	0	
Total For NQ1B10										0.00	0	
NQ1B1: On 22/05/2052 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1B17 SPOT										0.00	0	
Total For NQ1B17										0.00	0	
NQ1B2: On 22/05/2055 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1B20 SPOT										0.00	0	
Total For NQ1B20										0.00	0	
NQ1B2: On 22/05/2054 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1B21 SPOT										0.00	0	
Total For NQ1B21										0.00	0	
NQ1C1: On 22/05/2052 Spot Bond					0.00000	0.00000				0.00	0	
Total NQ1C10 SPOT										0.00	0	
Total For NQ1C10										0.00	0	
NQ1C1: On 22/05/2052 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total NQ1C17 SPOT										0.00	0	
Total For NQ1C17										0.00	0	
NQF1D On 22/05/2052 Spot Bond					0.00000	0.00000				0.00	0	
Total NQF1D5 SPOT										0.00	0	
Total For NQF1D5										0.00	0	
NRA02: On 31/05/2023 Spot Bond			4.65000	212.01481	4.65000	211.96980				0.00	0	
Total NRA023 SPOT										0.00	0	
Total For NRA023										0.00	0	
NRA02: On 30/11/2028 Spot Bond			12.19000	100.30029	12.19000	100.26787			10,973,516,016,000.00	900,206,400	440,068,800	
Total NRA028 SPOT									10,973,516,016,000.00	900,206,400	440,068,800	
Total For NRA028									10,973,516,016,000.00	900,206,400	440,068,800	
NRA02: On 30/11/2028 Spot Bond			100.00000	13.32339	100.00000	13.29390			0.00	0		
Total NRA028/R186 SPOT									0.00	0		
Total For NRA028/R186									0.00	0		
NTC26 On 07/12/2023 Spot Bond					0.00000	0.00000			0.00	0	200,000,000	
Total NTC26 SPOT									0.00	0	200,000,000	
Total For NTC26									0.00	0	200,000,000	
NTC27 On 12/06/2023 Spot Bond					0.00000	0.00000			0.00	0		
Total NTC27 SPOT									0.00	0		
Total For NTC27									0.00	0		
NTC28 On 12/12/2024 Spot Bond					0.00000	0.00000			0.00	0		
Total NTC28 SPOT									0.00	0		
Total For NTC28									0.00	0		
NTC33 On 28/01/2027 Spot Bond					0.00000	0.00000			0.00	0		
Total NTC33 SPOT									0.00	0		
Total For NTC33									0.00	0		
NTC34 On 26/02/2025 Spot Bond					0.00000	0.00000			0.00	400,000,000	1,200,000,000	
Total NTC34 SPOT									0.00	400,000,000	1,200,000,000	
Total For NTC34									0.00	400,000,000	1,200,000,000	
NTC35 On 07/09/2025 Spot Bond					0.00000	0.00000			0.00	0		
Total NTC35 SPOT									0.00	0		
Total For NTC35									0.00	0		
NTC36 On 07/09/2027 Spot Bond					0.00000	0.00000			0.00	0	500,000,000	
Total NTC36 SPOT									0.00	0	500,000,000	
Total For NTC36									0.00	0	500,000,000	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
NTC37 On 12/10/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total NTC37 SPOT										0.00	0	
Total For NTC37										0.00	0	
NTC38 On 14/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total NTC38 SPOT										0.00	0	
Total For NTC38										0.00	0	
NTC39 On 14/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total NTC39 SPOT										0.00	0	
Total For NTC39										0.00	0	
NTCG0 On 19/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total NTCG01 SPOT										0.00	0	
Total For NTCG01										0.00	0	
OML07 On 19/03/2025 Spot Bond			9.35000	104.80096	9.35000	104.77493				28,611,000,000,000.00	3,060,000,000	1,530,000,000
Total OML07 SPOT										28,611,000,000,000.00	3,060,000,000	1,530,000,000
Total For OML07										28,611,000,000,000.00	3,060,000,000	1,530,000,000
OML10 On 14/09/2025 Spot Bond			9.83000	105.47568	9.83000	105.44819				13,172,200,000,000.00	1,340,000,000	670,000,000
Total OML10 SPOT										13,172,200,000,000.00	1,340,000,000	670,000,000
Total For OML10										13,172,200,000,000.00	1,340,000,000	670,000,000
OML11 On 11/06/2024 Spot Bond					0.00000	0.00000				0.00	11,375,446,000	5,687,723,000
Total OML11 SPOT										0.00	11,375,446,000	5,687,723,000
Total For OML11										0.00	11,375,446,000	5,687,723,000
OML12 On 12/11/2025 Spot Bond					0.00000	0.00000				0.00	0	100,000,000
Total OML12 SPOT										0.00	0	100,000,000
Total For OML12										0.00	0	100,000,000
OML13 On 23/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total OML13 SPOT										0.00	0	
Total For OML13										0.00	0	
OML14 On 23/06/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total OML14 SPOT										0.00	0	
Total For OML14										0.00	0	
OML15 On 28/10/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total OML15 SPOT										0.00	0	
Total For OML15										0.00	0	
OML16 On 23/05/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total OML16 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Op Intere
Total For OML16										0.00	0	
PARS0 On 13/12/2025 Spot Bond					0.00000	0.00000				0.00	0	300,000,00
Total PARS01 SPOT										0.00	0	300,000,00
Total For PARS01										0.00	0	300,000,00
PARS0: On 13/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total PARS02 SPOT										0.00	0	
Total For PARS02										0.00	0	
PEP02 On 10/03/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total PEP02 SPOT										0.00	0	
Total For PEP02										0.00	0	
PEP03 On 05/05/2024 Spot Bond					0.00000	0.00000				0.00	13,629,414,000	22,543,138,00
Total PEP03 SPOT										0.00	13,629,414,000	22,543,138,00
Total For PEP03										0.00	13,629,414,000	22,543,138,00
PEP04 On 05/05/2026 Spot Bond					0.00000	0.00000				0.00	0	4,500,000,00
Total PEP04 SPOT										0.00	0	4,500,000,00
Total For PEP04										0.00	0	4,500,000,00
PEP05 On 06/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total PEP05 SPOT										0.00	0	
Total For PEP05										0.00	0	
PEP06 On 06/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total PEP06 SPOT										0.00	0	
Total For PEP06										0.00	0	
PMM57 On 08/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total PMM57 SPOT										0.00	0	
Total For PMM57										0.00	0	
PMM58 On 28/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total PMM58 SPOT										0.00	0	
Total For PMM58										0.00	0	
PMM59 On 28/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total PMM59 SPOT										0.00	0	
Total For PMM59										0.00	0	
PMM60 On 28/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total PMM60 SPOT										0.00	0	
Total For PMM60										0.00	0	
R186 On 21/12/2026 Spot Bond			9.91000	106.42112	9.70000	107.01875				362,798,738,057,000.00	3,568,395,432,700	1,093,153,922,50

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Op Inter
Total R186 SPOT									2,798,738,057,000.00	568,395,432,700	093,153,922,50
Total For R186									2,798,738,057,000.00	568,395,432,700	093,153,922,50
R197 On 07/12/2023 Spot Bond			2.95500	329.54957	2.95000	329.41945			367,060,757,472,000.00	124,216,838,400	489,449,819,20
Total R197 SPOT									7,060,757,472,000.00	124,216,838,400	489,449,819,20
Total For R197									7,060,757,472,000.00	124,216,838,400	489,449,819,20
R202 On 07/12/2033 Spot Bond			4.86000	243.86787	4.86000	243.75289			268,340,156,154,000.00	55,214,023,900	67,782,125,20
Total R202 SPOT									8,340,156,154,000.00	55,214,023,900	67,782,125,20
Total For R202									8,340,156,154,000.00	55,214,023,900	67,782,125,20
R2030 On 31/01/2030 Spot Bond			11.30000	87.50785	11.10500	88.29382			035,591,617,180,000.00	3,188,990,408,600	702,238,521,50
Total R2030 SPOT									15,591,617,180,000.00	188,990,408,600	702,238,521,50
Total For R2030									15,591,617,180,000.00	188,990,408,600	702,238,521,50
R2032 On 31/03/2032 Spot Bond			11.92500	81.66014	11.73000	82.54614			222,919,751,237,500.00	3,708,420,943,500	652,030,491,20
Total R2032 SPOT									2,919,751,237,500.00	708,420,943,500	652,030,491,20
Total For R2032									2,919,751,237,500.00	708,420,943,500	652,030,491,20
R2035 On 28/02/2035 Spot Bond			12.44000	80.52103	12.29000	81.26745			542,822,235,688,000.00	2,053,281,530,200	435,285,251,20
Total R2035 SPOT									12,822,235,688,000.00	053,281,530,200	435,285,251,20
Total For R2035									12,822,235,688,000.00	053,281,530,200	435,285,251,20
R2037 On 31/01/2037 Spot Bond			12.68000	76.01587	12.55000	76.65667			585,449,400,368,000.00	2,885,287,807,600	647,690,888,60
Total R2037 SPOT									15,449,400,368,000.00	885,287,807,600	647,690,888,60
Total For R2037									15,449,400,368,000.00	885,287,807,600	647,690,888,60
R2040 On 31/01/2040 Spot Bond			12.77000	77.23275	12.63500	77.94216			766,855,564,615,000.00	1,078,062,299,500	198,307,873,30
Total R2040 SPOT									16,855,564,615,000.00	078,062,299,500	198,307,873,30
Total For R2040									16,855,564,615,000.00	078,062,299,500	198,307,873,30
R2044 On 31/01/2044 Spot Bond			12.79500	73.74239	12.66500	74.42621			990,052,071,083,000.00	1,093,399,927,400	2,041,487,698,00
Total R2044 SPOT									10,052,071,083,000.00	093,399,927,400	041,487,698,00
Total For R2044									10,052,071,083,000.00	093,399,927,400	041,487,698,00
R2048 On 28/02/2048 Spot Bond			12.74000	72.35677	12.61000	73.05181			341,744,255,078,000.00	3,715,992,484,700	407,720,230,10
Total R2048 SPOT									11,744,255,078,000.00	715,992,484,700	407,720,230,10
Total For R2048									11,744,255,078,000.00	715,992,484,700	407,720,230,10
R2053 On 31/03/2053 Spot Bond			12.63500	94.17413	12.63500	94.14261			694,578,005,000,000.00	213,263,000,000	92,261,797,00
Total R2053 SPOT									14,578,005,000,000.00	213,263,000,000	92,261,797,00
Total For R2053									14,578,005,000,000.00	213,263,000,000	92,261,797,00
R209 On 31/03/2036 Spot Bond			12.47000	61.74323	12.32000	62.39489			757,484,943,952,000.00	862,669,201,600	847,274,030,10
Total R209 SPOT									17,484,943,952,000.00	862,669,201,600	347,274,030,10
Total For R209									17,484,943,952,000.00	862,669,201,600	347,274,030,10

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Op Inter
R210 On 31/03/2028 Spot Bond			4.03000	223.55331	4.05000	223.25422			147,056,811,720,000.00	36,490,524,000	185,316,154,20
Total R210 SPOT									17,056,811,720,000.00	36,490,524,000	185,316,154,20
Total For R210									17,056,811,720,000.00	36,490,524,000	185,316,154,20
R213 On 28/02/2031 Spot Bond			11.70000	78.24445	11.51000	79.02651			929,530,023,650,000.00	1,703,378,634,500	1,149,866,049,80
Total R213 SPOT									29,530,023,650,000.00	703,378,634,500	149,866,049,80
Total For R213									29,530,023,650,000.00	703,378,634,500	149,866,049,80
R214 On 28/02/2041 Spot Bond			12.65500	58.51085	12.52500	59.08389			614,535,363,183,000.00	1,154,842,778,600	736,581,375,90
Total R214 SPOT									14,535,363,183,000.00	154,842,778,600	736,581,375,90
Total For R214									14,535,363,183,000.00	154,842,778,600	736,581,375,90
RDFB1 On 05/12/2023 Spot Bond					0.00000	0.00000			0.00	7,600,000,000	2,000,000,00
Total RDFB15 SPOT									0.00	7,600,000,000	2,000,000,00
Total For RDFB15									0.00	7,600,000,000	2,000,000,00
RDFB1 On 11/02/2024 Spot Bond					0.00000	0.00000			0.00	0	0
Total RDFB17 SPOT									0.00	0	0
Total For RDFB17									0.00	0	0
RDFB1 On 11/02/2026 Spot Bond					0.00000	0.00000			0.00	0	0
Total RDFB18 SPOT									0.00	0	0
Total For RDFB18									0.00	0	0
RDFB2 On 22/03/2024 Spot Bond					0.00000	0.00000			0.00	0	0
Total RDFB20 SPOT									0.00	0	0
Total For RDFB20									0.00	0	0
RDFB2 On 22/03/2026 Spot Bond					0.00000	0.00000			0.00	0	0
Total RDFB21 SPOT									0.00	0	0
Total For RDFB21									0.00	0	0
RDFB2 On 22/08/2024 Spot Bond					0.00000	0.00000			0.00	0	0
Total RDFB24 SPOT									0.00	0	0
Total For RDFB24									0.00	0	0
RDFB2 On 28/11/2024 Spot Bond					0.00000	0.00000			0.00	0	0
Total RDFB26 SPOT									0.00	0	0
Total For RDFB26									0.00	0	0
RDFB2 On 26/07/2024 Spot Bond					0.00000	0.00000			0.00	0	0
Total RDFB27 SPOT									0.00	0	0
Total For RDFB27									0.00	0	0
RDFG0 On 21/09/2025 Spot Bond					0.00000	0.00000			0.00	0	100,000,00
Total RDFG01 SPOT									0.00	0	100,000,00

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Interc
Total For RDFG01										0.00	0	100,000,00
RDFG0 On 21/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total RDFG02 SPOT										0.00	0	
Total For RDFG02										0.00	0	
RDFG0 On 21/09/2029 Spot Bond					0.00000	0.00000				0.00	0	
Total RDFG03 SPOT										0.00	0	
Total For RDFG03										0.00	0	
RDFG0 On 21/09/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total RDFG04 SPOT										0.00	0	
Total For RDFG04										0.00	0	
RDFG0 On 09/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total RDFG05 SPOT										0.00	0	
Total For RDFG05										0.00	0	
RDFG0 On 09/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RDFG06 SPOT										0.00	0	
Total For RDFG06										0.00	0	
RED13 On 13/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RED131 SPOT										0.00	0	
Total For RED131										0.00	0	
RED16: On 07/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total RED162 SPOT										0.00	0	
Total For RED162										0.00	0	
RED17 On 14/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total RED171 SPOT										0.00	0	
Total For RED171										0.00	0	
RED30: On 17/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total RED302 SPOT										0.00	0	
Total For RED302										0.00	0	
RED40: On 29/01/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total RED402 SPOT										0.00	0	
Total For RED402										0.00	0	
RED50 On 05/12/2023 Spot Bond					0.00000	0.00000				0.00	0	44,200,00
Total RED501 SPOT										0.00	0	44,200,00
Total For RED501										0.00	0	44,200,00
RED60: On 09/08/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total RED603 SPOT										0.00	0	
Total For RED603										0.00	0	
RED70 On 17/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RED706 SPOT										0.00	0	
Total For RED706										0.00	0	
RED70 On 17/04/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RED707 SPOT										0.00	0	
Total For RED707										0.00	0	
RES49 On 03/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total RES49 SPOT										0.00	0	
Total For RES49										0.00	0	
RES50 On 22/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total RES50 SPOT										0.00	0	
Total For RES50										0.00	0	
RES52 On 07/05/2024 Spot Bond					0.00000	0.00000				0.00	12,314,044,200	4,104,681,400
Total RES52 SPOT										0.00	12,314,044,200	4,104,681,400
Total For RES52										0.00	12,314,044,200	4,104,681,400
RES53 On 20/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total RES53 SPOT										0.00	0	
Total For RES53										0.00	0	
RES59 On 13/10/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total RES59 SPOT										0.00	0	
Total For RES59										0.00	0	
RES60 On 06/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total RES60 SPOT										0.00	0	
Total For RES60										0.00	0	
RES61 On 15/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total RES61 SPOT										0.00	0	
Total For RES61										0.00	0	
RES62 On 13/02/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total RES62 SPOT										0.00	0	
Total For RES62										0.00	0	
RES63 On 15/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RES63 SPOT										0.00	0	
Total For RES63										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
RFCA1 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCA1 SPOT										0.00	0	
Total For RFCA1										0.00	0	
RFCA2 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCA2 SPOT										0.00	0	
Total For RFCA2										0.00	0	
RFCB1 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCB1 SPOT										0.00	0	
Total For RFCB1										0.00	0	
RFCB2 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCB2 SPOT										0.00	0	
Total For RFCB2										0.00	0	
RFCC1 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCC1 SPOT										0.00	0	
Total For RFCC1										0.00	0	
RFCC2 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCC2 SPOT										0.00	0	
Total For RFCC2										0.00	0	
RFCD1 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCD1 SPOT										0.00	0	
Total For RFCD1										0.00	0	
RFCD2 On 20/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total RFCD2 SPOT										0.00	0	
Total For RFCD2										0.00	0	
RMBI06 On 24/07/2038 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total RMBI06 SPOT										0.00	0	
Total For RMBI06										0.00	0	
RN2027 On 11/07/2027 Spot Bond					0.00000	0.00000				0.00	3,000,000,000	1,500,000,000
Total RN2027 SPOT										0.00	3,000,000,000	1,500,000,000
Total For RN2027										0.00	3,000,000,000	1,500,000,000
RN2030 On 17/09/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total RN2030 SPOT										0.00	0	
Total For RN2030										0.00	0	
RW23 On 10/12/2023 Spot Bond			10.61000	99.25194	10.61000	99.22376				15,523,567,392,000.00	1,463,107,200	731,553,600
Total RW23 SPOT										15,523,567,392,000.00	1,463,107,200	731,553,600

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Opt Intert
Total For RW23									15,523,567,392,000.00	1,463,107,200	731,553,60
RW28 On 10/12/2028 Spot Bond			12.59500	90.62869	12.59500	90.59829			420,385,834,000.00	33,377,200	8,344,30
Total RW28 SPOT									420,385,834,000.00	33,377,200	8,344,30
Total For RW28									420,385,834,000.00	33,377,200	8,344,30
RW31 On 30/06/2031 Spot Bond			12.81000	93.99535	12.81000	93.96330			0.00	0	
Total RW31 SPOT									0.00	0	
Total For RW31									0.00	0	
RWL26 On 30/06/2026 Spot Bond					0.00000	0.00000			0.00	0	15,600,000,00
Total RWL26 SPOT									0.00	0	15,600,000,00
Total For RWL26									0.00	0	15,600,000,00
RWL28 On 30/06/2028 Spot Bond			11.77000	96.36017	11.77000	96.32990			0.00	0	
Total RWL28 SPOT									0.00	0	
Total For RWL28									0.00	0	
SBK24/ On 19/10/2025 Spot Bond			100.00000	100.00000	100.00000	100.00000			0.00	0	
Total SBK24/JIBAR SPOT									0.00	0	
Total For SBK24/JIBAR									0.00	0	
SBN02 On 02/08/2024 Spot Bond					0.00000	0.00000			0.00	0	
Total SBN02 SPOT									0.00	0	
Total For SBN02									0.00	0	
SBN03 On 03/08/2026 Spot Bond					0.00000	0.00000			0.00	0	
Total SBN03 SPOT									0.00	0	
Total For SBN03									0.00	0	
SBS20 On 15/05/2026 Spot Bond			10.07000	100.43077	10.07000	100.40396			0.00	0	
Total SBS20 SPOT									0.00	0	
Total For SBS20									0.00	0	
SBS21 On 15/05/2026 Spot Bond					0.00000	0.00000			0.00	0	
Total SBS21 SPOT									0.00	0	
Total For SBS21									0.00	0	
SBS27 On 20/02/2024 Spot Bond			9.95000	102.94591	9.95000	102.91830			0.00	0	
Total SBS27 SPOT									0.00	0	
Total For SBS27									0.00	0	
SBS3 On 25/05/2026 Spot Bond			10.08000	95.43877	10.08000	95.41326			0.00	0	
Total SBS3 SPOT									0.00	0	
Total For SBS3									0.00	0	
SBS31 On 12/06/2027 Spot Bond			10.36500	97.86734	10.36500	102.71776			150,027,687,724,500.00	14,474,451,300	4,824,817,10

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Op Interest
Total SBS31 SPOT									10,027,687,724,500.00	14,474,451,300	4,824,817,100
Total For SBS31									10,027,687,724,500.00	14,474,451,300	4,824,817,100
SBS34 On 19/09/2024 Spot Bond			9.97000	102.18330	9.97000	102.15629			0.00	0	
Total SBS34 SPOT									0.00	0	
Total For SBS34									0.00	0	
SBS38 On 29/01/2025 Spot Bond			9.97000	101.77525	9.97000	101.74790			0.00	0	
Total SBS38 SPOT									0.00	0	
Total For SBS38									0.00	0	
SBS39 On 29/01/2030 Spot Bond			11.24500	96.23604	11.24500	96.20696			0.00	0	
Total SBS39 SPOT									0.00	0	
Total For SBS39									0.00	0	
SBS42 On 12/11/2025 Spot Bond			10.01000	101.93016	10.01000	101.90311			0.00	0	
Total SBS42 SPOT									0.00	0	
Total For SBS42									0.00	0	
SBS43 On 12/11/2027 Spot Bond			10.49000	101.75204	10.49000	101.72378		41,475,582,290,000.00	3,953,821,000	1,976,910,500	
Total SBS43 SPOT								11,475,582,290,000.00	3,953,821,000	1,976,910,500	
Total For SBS43								11,475,582,290,000.00	3,953,821,000	1,976,910,500	
SBS51 On 31/01/2024 Spot Bond			9.66500	9.66500	9.66500	9.66500			0.00	0	
Total SBS51 SPOT									0.00	0	
Total For SBS51									0.00	0	
SBS52 On 29/01/2030 Spot Bond					0.00000	0.00000			0.00	0	
Total SBS52 SPOT									0.00	0	
Total For SBS52									0.00	0	
SBS53 On 03/05/2027 Spot Bond					0.00000	0.00000			0.00	16,565,591,200	13,282,795,600
Total SBS53 SPOT									0.00	16,565,591,200	13,282,795,600
Total For SBS53									0.00	16,565,591,200	13,282,795,600
SBS57 On 12/06/2024 Spot Bond					0.00000	0.00000			0.00	8,950,868,000	4,475,434,000
Total SBS57 SPOT									0.00	8,950,868,000	4,475,434,000
Total For SBS57									0.00	8,950,868,000	4,475,434,000
SBS58 On 12/06/2027 Spot Bond					0.00000	0.00000			0.00	9,277,411,400	4,638,705,700
Total SBS58 SPOT									0.00	9,277,411,400	4,638,705,700
Total For SBS58									0.00	9,277,411,400	4,638,705,700
SBS62 On 31/01/2024 Spot Bond					0.00000	0.00000			0.00	0	
Total SBS62 SPOT									0.00	0	
Total For SBS62									0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
SBS63 On 31/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS63 SPOT										0.00	0	
Total For SBS63										0.00	0	
SBS64 On 31/01/2029 Spot Bond					0.00000	0.00000				0.00	0	1,550,000,00
Total SBS64 SPOT										0.00	0	1,550,000,00
Total For SBS64										0.00	0	1,550,000,00
SBS65 On 15/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS65 SPOT										0.00	0	
Total For SBS65										0.00	0	
SBS67 On 26/06/2029 Spot Bond					0.00000	0.00000				0.00	6,216,621,600	8,268,310,80
Total SBS67 SPOT										0.00	6,216,621,600	8,268,310,80
Total For SBS67										0.00	6,216,621,600	8,268,310,80
SBS68 On 21/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS68 SPOT										0.00	0	
Total For SBS68										0.00	0	
SBS69 On 02/12/2034 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS69 SPOT										0.00	0	
Total For SBS69										0.00	0	
SBS70 On 02/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS70 SPOT										0.00	0	
Total For SBS70										0.00	0	
SBS71 On 02/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS71 SPOT										0.00	0	
Total For SBS71										0.00	0	
SBS72 On 02/02/2029 Spot Bond					0.00000	0.00000				0.00	4,038,739,800	2,019,369,90
Total SBS72 SPOT										0.00	4,038,739,800	2,019,369,90
Total For SBS72										0.00	4,038,739,800	2,019,369,90
SBS74 On 26/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS74 SPOT										0.00	0	
Total For SBS74										0.00	0	
SBS75 On 26/04/2027 Spot Bond					0.00000	0.00000				0.00	7,572,636,600	2,524,212,20
Total SBS75 SPOT										0.00	7,572,636,600	2,524,212,20
Total For SBS75										0.00	7,572,636,600	2,524,212,20
SBS76 On 26/04/2032 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS76 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For SBS76										0.00	0	
SBS77 On 19/10/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total SBS77 SPOT										0.00	0	100,000,00
Total For SBS77										0.00	0	100,000,00
SBS78 On 01/12/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SBS78 SPOT										0.00	0	
Total For SBS78										0.00	0	
SBS79 On 01/06/2028 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total SBS79 SPOT										0.00	0	100,000,00
Total For SBS79										0.00	0	100,000,00
SBS80 On 03/02/2028 Spot Bond			10.57500	10.57500	10.57500	10.57500				0.00	0	
Total SBS80 SPOT										0.00	0	
Total For SBS80										0.00	0	
SBSI11 On 07/12/2023 Spot Bond			3.90000	327.98037	3.90000	327.83416				0.00	0	
Total SBSI11 SPOT										0.00	0	
Total For SBSI11										0.00	0	
SBSI14 On 07/12/2033 Spot Bond			5.61000	5.61000	5.61000	5.61000				0.00	0	
Total SBSI14 SPOT										0.00	0	
Total For SBSI14										0.00	0	
SBSS0 On 19/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SBSS01 SPOT										0.00	0	
Total For SBSS01										0.00	0	
SBSS0 On 19/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SBSS02 SPOT										0.00	0	
Total For SBSS02										0.00	0	
SBT10 On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total SBT103 SPOT										0.00	0	100,000,00
Total For SBT103										0.00	0	100,000,00
SBT10 On 30/09/2025 Spot Bond					0.00000	0.00000				0.00	470,000,000	5,460,000,00
Total SBT104 SPOT										0.00	470,000,000	5,460,000,00
Total For SBT104										0.00	470,000,000	5,460,000,00
SBT10 On 31/03/2026 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total SBT105 SPOT										0.00	0	
Total For SBT105										0.00	0	
SBT10 On 31/12/2026 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total SBT106 SPOT										0.00	0	
Total For SBT106										0.00	0	
SBT107 On 08/04/2027 Spot Bond					0.00000	0.00000				0.00	2,430,000,000	
Total SBT107 SPOT										0.00	2,430,000,000	
Total For SBT107										0.00	2,430,000,000	
SBT108 On 13/07/2027 Spot Bond					0.00000	0.00000				0.00	1,600,000,000	100,000,000
Total SBT108 SPOT										0.00	1,600,000,000	100,000,000
Total For SBT108										0.00	1,600,000,000	100,000,000
SBT109 On 31/12/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SBT109 SPOT										0.00	0	
Total For SBT109										0.00	0	
SBT110 On 30/06/2028 Spot Bond			100.00000	100.00000	100.00000	100.00000			000,000,000,000,000.00	290,000,000,000	150,000,000,000	
Total SBT110 SPOT									10,000,000,000,000.00	290,000,000,000	150,000,000,000	
Total For SBT110									10,000,000,000,000.00	290,000,000,000	150,000,000,000	
SBT201 On 03/12/2023 Spot Bond					0.00000	0.00000				0.00	20,732,786,400	6,910,928,800
Total SBT202 SPOT										0.00	20,732,786,400	6,910,928,800
Total For SBT202										0.00	20,732,786,400	6,910,928,800
SBT203 On 03/12/2023 Spot Bond			10.56500	99.89101	10.56500	99.86276				0.00	0	
Total SBT203 SPOT										0.00	0	
Total For SBT203										0.00	0	
SBT204 On 16/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SBT204 SPOT										0.00	0	
Total For SBT204										0.00	0	
SBT205 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	100,000,000
Total SBT206 SPOT										0.00	0	100,000,000
Total For SBT206										0.00	0	100,000,000
SBT207 On 25/06/2025 Spot Bond					0.00000	0.00000				0.00	0	130,000,000
Total SBT207 SPOT										0.00	0	130,000,000
Total For SBT207										0.00	0	130,000,000
SBT208 On 28/11/2025 Spot Bond					0.00000	0.00000				0.00	0	43,000,000
Total SBT208 SPOT										0.00	0	43,000,000
Total For SBT208										0.00	0	43,000,000
SBT209 On 29/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SBT209 SPOT										0.00	0	
Total For SBT209										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
SLI5 On 16/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SLI5 SPOT										0.00	0	
Total For SLI5										0.00	0	
SLI6 On 16/08/2028 Spot Bond					0.00000	0.00000				0.00	7,797,728,200	3,898,864,100
Total SLI6 SPOT										0.00	7,797,728,200	3,898,864,100
Total For SLI6										0.00	7,797,728,200	3,898,864,100
SLI7 On 16/08/2028 Spot Bond			10.63000	93.77258	10.63000	93.74576				0.00	0	
Total SLI7 SPOT										0.00	0	
Total For SLI7										0.00	0	
SLRA6 On 15/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRA6 SPOT										0.00	0	
Total For SLRA6										0.00	0	
SLRA7 On 15/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRA7 SPOT										0.00	0	
Total For SLRA7										0.00	0	
SLRA8 On 15/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRA8 SPOT										0.00	0	
Total For SLRA8										0.00	0	
SLRA9 On 15/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRA9 SPOT										0.00	0	
Total For SLRA9										0.00	0	
SLRB6 On 15/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRB6 SPOT										0.00	0	
Total For SLRB6										0.00	0	
SLRB7 On 15/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRB7 SPOT										0.00	0	
Total For SLRB7										0.00	0	
SLRB8 On 15/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRB8 SPOT										0.00	0	
Total For SLRB8										0.00	0	
SLRB9 On 15/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRB9 SPOT										0.00	0	
Total For SLRB9										0.00	0	
SLRC6 On 15/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRC6 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For SLRC6										0.00	0	
SLRC7 On 15/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRC7 SPOT										0.00	0	
Total For SLRC7										0.00	0	
SLRC8 On 15/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRC8 SPOT										0.00	0	
Total For SLRC8										0.00	0	
SLRC9 On 15/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SLRC9 SPOT										0.00	0	
Total For SLRC9										0.00	0	
SNT05 On 30/11/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SNT05 SPOT										0.00	0	
Total For SNT05										0.00	0	
SNT06 On 16/05/2027 Spot Bond					0.00000	0.00000				0.00	3,263,370,000	1,631,685,000
Total SNT06 SPOT										0.00	3,263,370,000	1,631,685,000
Total For SNT06										0.00	3,263,370,000	1,631,685,000
SNT07 On 06/04/2028 Spot Bond					0.00000	0.00000				0.00	0	100,000,000
Total SNT07 SPOT										0.00	0	100,000,000
Total For SNT07										0.00	0	100,000,000
SOL01 On 17/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SOL01 SPOT										0.00	0	
Total For SOL01										0.00	0	
SOL02 On 17/10/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SOL02 SPOT										0.00	0	
Total For SOL02										0.00	0	
SPDA1 On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SPDA13 SPOT										0.00	0	
Total For SPDA13										0.00	0	
SPDA1 On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SPDA14 SPOT										0.00	0	
Total For SPDA14										0.00	0	
SPDA1 On 21/08/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SPDA15 SPOT										0.00	0	
Total For SPDA15										0.00	0	
SPDA1 On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total SPDA16 SPOT										0.00	0	
Total For SPDA16										0.00	0	
SPDA1 On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SPDA17 SPOT										0.00	0	
Total For SPDA17										0.00	0	
SPG00 On 27/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SPG004 SPOT										0.00	0	
Total For SPG004										0.00	0	
SPG00 On 15/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SPG005 SPOT										0.00	0	
Total For SPG005										0.00	0	
SPG00 On 18/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SPG007 SPOT										0.00	0	
Total For SPG007										0.00	0	
SPG00 On 15/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SPG009 SPOT										0.00	0	
Total For SPG009										0.00	0	
SPG01 On 01/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SPG010 SPOT										0.00	0	
Total For SPG010										0.00	0	
SPG01 On 12/07/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SPG011 SPOT										0.00	0	
Total For SPG011										0.00	0	
SPG01 On 29/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total SPG012 SPOT										0.00	0	
Total For SPG012										0.00	0	
SPGC0 On 12/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SPGC03 SPOT										0.00	0	
Total For SPGC03										0.00	0	
SPGC0 On 29/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SPGC04 SPOT										0.00	0	
Total For SPGC04										0.00	0	
SSA08 On 16/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SSA08 SPOT										0.00	0	
Total For SSA08										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
SSN01: On 31/01/2025 Spot Bond			5.21500	5.21500	5.21500	5.21500				0.00	0	
Total SSN011 SPOT										0.00	0	
Total For SSN011										0.00	0	
SSN01: On 21/12/2026 Spot Bond			9.65500	107.18127	9.65500	107.15351				0.00	0	
Total SSN017 SPOT										0.00	0	
Total For SSN017										0.00	0	
SSN02: On 28/02/2031 Spot Bond			10.99000	81.31273	10.99000	81.28909				0.00	0	
Total SSN021 SPOT										0.00	0	
Total For SSN021										0.00	0	
SSN02: On 07/12/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN029 SPOT										0.00	0	
Total For SSN029										0.00	0	
SSN04: On 13/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN040 SPOT										0.00	0	
Total For SSN040										0.00	0	
SSN04: On 13/10/2023 Spot Bond			10.11000	101.17046	10.11000	101.14345				0.00	0	
Total SSN041 SPOT										0.00	0	
Total For SSN041										0.00	0	
SSN04: On 31/01/2038 Spot Bond			5.56000	117.19169	5.56000	117.13413				0.00	0	
Total SSN043 SPOT										0.00	0	
Total For SSN043										0.00	0	
SSN04: On 09/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN044 SPOT										0.00	0	
Total For SSN044										0.00	0	
SSN04: On 30/04/2027 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total SSN046 SPOT										0.00	0	100,000,00
Total For SSN046										0.00	0	100,000,00
SSN04: On 05/04/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN047 SPOT										0.00	0	
Total For SSN047										0.00	0	
SSN05: On 08/12/2023 Spot Bond			4.03000	4.03000	4.03000	4.03000				0.00	0	
Total SSN050 SPOT										0.00	0	
Total For SSN050										0.00	0	
SSN06: On 31/01/2025 Spot Bond			4.62000	4.62000	4.62000	4.62000				0.00	0	
Total SSN062 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For SSN062										0.00	0	
SSN06: On 31/01/2038 Spot Bond			5.86000	5.86000	5.86000	5.86000				0.00	0	
Total SSN063 SPOT										0.00	0	
Total For SSN063										0.00	0	
SSN06: On 31/03/2029 Spot Bond			5.12000	5.12000	5.12000	5.12000				0.00	0	
Total SSN064 SPOT										0.00	0	
Total For SSN064										0.00	0	
SSN06: On 31/03/2028 Spot Bond			5.23000	5.23000	5.23000	5.23000				0.00	0	
Total SSN065 SPOT										0.00	0	
Total For SSN065										0.00	0	
SSN07: On 15/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN073 SPOT										0.00	0	
Total For SSN073										0.00	0	
SSN07: On 15/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN074 SPOT										0.00	0	
Total For SSN074										0.00	0	
SSN07: On 15/06/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN075 SPOT										0.00	0	
Total For SSN075										0.00	0	
SSN07: On 15/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN076 SPOT										0.00	0	
Total For SSN076										0.00	0	
SSN07: On 19/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN077 SPOT										0.00	0	
Total For SSN077										0.00	0	
SSN07: On 13/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN078 SPOT										0.00	0	
Total For SSN078										0.00	0	
SSN08: On 27/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN081 SPOT										0.00	0	
Total For SSN081										0.00	0	
SSN08: On 12/09/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN082 SPOT										0.00	0	
Total For SSN082										0.00	0	
SSN08: On 05/11/2023 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total SSN083 SPOT										0.00	0	
Total For SSN083										0.00	0	
SSN083 On 07/12/2033 Spot Bond			5.73500	5.73500	5.73500	5.73500				0.00	0	
Total SSN084 SPOT										0.00	0	
Total For SSN084										0.00	0	
SSN084 On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN089 SPOT										0.00	0	
Total For SSN089										0.00	0	
SSN089 On 31/01/2030 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN093 SPOT										0.00	0	
Total For SSN093										0.00	0	
SSN093 On 28/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN098 SPOT										0.00	0	
Total For SSN098										0.00	0	
SSN098 On 07/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN099 SPOT										0.00	0	
Total For SSN099										0.00	0	
SSN099 On 31/01/2030 Spot Bond			11.75500	85.65004	11.75500	85.62301				0.00	0	
Total SSN100 SPOT										0.00	0	
Total For SSN100										0.00	0	
SSN100 On 21/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN102 SPOT										0.00	0	
Total For SSN102										0.00	0	
SSN102 On 31/03/2028 Spot Bond			5.21000	212.16798	5.21000	212.06607				0.00	0	
Total SSN104 SPOT										0.00	0	
Total For SSN104										0.00	0	
SSN104 On 07/12/2033 Spot Bond			5.81000	224.91599	5.81000	229.55400				0.00	0	
Total SSN105 SPOT										0.00	0	
Total For SSN105										0.00	0	
SSN105 On 31/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN111 SPOT										0.00	0	
Total For SSN111										0.00	0	
SSN111 On 11/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN120 SPOT										0.00	0	
Total For SSN120										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
SSN12: On 31/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN121 SPOT										0.00	0	
Total For SSN121										0.00	0	
SSN13: On 27/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN139 SPOT										0.00	0	
Total For SSN139										0.00	0	
SSN14: On 03/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN140 SPOT										0.00	0	
Total For SSN140										0.00	0	
SSN14: On 09/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN142 SPOT										0.00	0	
Total For SSN142										0.00	0	
SSN15: On 21/02/2024 Spot Bond			8.40000	8.40000	8.40000	8.40000				0.00	0	
Total SSN150 SPOT										0.00	0	
Total For SSN150										0.00	0	
SSN16: On 08/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN161 SPOT										0.00	0	
Total For SSN161										0.00	0	
SSN17: On 28/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN173 SPOT										0.00	0	
Total For SSN173										0.00	0	
SSN17: On 28/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN174 SPOT										0.00	0	
Total For SSN174										0.00	0	
SSN17: On 31/03/2046 Spot Bond			5.02684	107.98387	5.02684	107.93254				0.00	0	
Total SSN175 SPOT										0.00	0	
Total For SSN175										0.00	0	
SSN17: On 31/12/2050 Spot Bond			5.02180	43.93934	5.02180	43.91840				0.00	0	
Total SSN176 SPOT										0.00	0	
Total For SSN176										0.00	0	
SSN17: On 28/09/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN178 SPOT										0.00	0	
Total For SSN178										0.00	0	
SSN18: On 09/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN180 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For SSN180										0.00	0	
SSN18: On 18/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN183 SPOT										0.00	0	
Total For SSN183										0.00	0	
SSN19: On 30/05/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN190 SPOT										0.00	0	
Total For SSN190										0.00	0	
SSN19: On 14/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN191 SPOT										0.00	0	
Total For SSN191										0.00	0	
SSN19: On 15/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN192 SPOT										0.00	0	
Total For SSN192										0.00	0	
SSN19: On 15/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN193 SPOT										0.00	0	
Total For SSN193										0.00	0	
SSN19: On 20/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN194 SPOT										0.00	0	
Total For SSN194										0.00	0	
SSN19: On 20/09/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total SSN195 SPOT										0.00	0	
Total For SSN195										0.00	0	
SSN19: On 17/11/2023 Spot Bond			5.53000	5.53000	5.53000	5.53000			580,862,905,000.00	105,038,500	105,038,500	
Total SSN196 SPOT									580,862,905,000.00	105,038,500	105,038,500	
Total For SSN196									580,862,905,000.00	105,038,500	105,038,500	
SSN19: On 03/08/2023 Spot Bond					0.00000	0.00000			0.00	10,000,000,000	5,000,000,000	
Total SSN198 SPOT									0.00	10,000,000,000	5,000,000,000	
Total For SSN198									0.00	10,000,000,000	5,000,000,000	
SSN19: On 17/05/2028 Spot Bond					0.00000	0.00000			0.00	0	0	
Total SSN199 SPOT									0.00	0	0	
Total For SSN199									0.00	0	0	
SSN20: On 21/08/2023 Spot Bond					0.00000	0.00000			0.00	0	0	
Total SSN200 SPOT									0.00	0	0	
Total For SSN200									0.00	0	0	
SSN20: On 23/08/2023 Spot Bond					0.00000	0.00000			0.00	0	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total SSN201 SPOT										0.00	0	
Total For SSN201										0.00	0	
SSN201 On 30/05/2028 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	2,000,000,00
Total SSN202 SPOT										0.00	0	2,000,000,00
Total For SSN202										0.00	0	2,000,000,00
SST201 On 08/12/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total SST201 SPOT										0.00	0	
Total For SST201										0.00	0	
SST202 On 31/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total SST202 SPOT										0.00	0	
Total For SST202										0.00	0	
SST203 On 03/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total SST203 SPOT										0.00	0	
Total For SST203										0.00	0	
STF001 On 01/03/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total STF001 SPOT										0.00	0	
Total For STF001										0.00	0	
STF002 On 01/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total STF002 SPOT										0.00	0	
Total For STF002										0.00	0	
SZ25 On 30/09/2025 Spot Bond			10.17000	99.15186	10.17000	99.12499				0.00	0	
Total SZ25 SPOT										0.00	0	
Total For SZ25										0.00	0	
T16A10 On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total T16A10 SPOT										0.00	0	
Total For T16A10										0.00	0	
T17A11 On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total T17A11 SPOT										0.00	0	
Total For T17A11										0.00	0	
T17A12 On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total T17A12 SPOT										0.00	0	
Total For T17A12										0.00	0	
T17A13 On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total T17A13 SPOT										0.00	0	
Total For T17A13										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
T17A21 On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total T17A21 SPOT										0.00	0	
Total For T17A21										0.00	0	
T17A22 On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total T17A22 SPOT										0.00	0	
Total For T17A22										0.00	0	
T17A23 On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total T17A23 SPOT										0.00	0	
Total For T17A23										0.00	0	
T17A31 On 21/02/2026 Spot Bond			8.30000	99.38661	8.30000	99.36428				0.00	0	
Total T17A31 SPOT										0.00	0	
Total For T17A31										0.00	0	
T17A32 On 21/02/2026 Spot Bond			8.81000	99.54628	8.81000	99.52257				0.00	0	
Total T17A32 SPOT										0.00	0	
Total For T17A32										0.00	0	
T18A11 On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total T18A11 SPOT										0.00	0	
Total For T18A11										0.00	0	
T18A12 On 21/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total T18A12 SPOT										0.00	0	
Total For T18A12										0.00	0	
T18A21 On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total T18A21 SPOT										0.00	0	
Total For T18A21										0.00	0	
T18A22 On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total T18A22 SPOT										0.00	0	
Total For T18A22										0.00	0	
T18A32 On 21/08/2027 Spot Bond			10.38000	99.49246	10.38000	99.46465				0.00	0	
Total T18A32 SPOT										0.00	0	
Total For T18A32										0.00	0	
TC001 On 15/02/2025 Spot Bond					0.00000	0.00000				0.00	0	100,000,00
Total TC001 SPOT										0.00	0	100,000,00
Total For TC001										0.00	0	100,000,00
TC002 On 15/02/2027 Spot Bond					0.00000	0.00000				0.00	2,990,240,700	996,746,90
Total TC002 SPOT										0.00	2,990,240,700	996,746,90

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For TC002										0.00	2,990,240,700	996,746,900
TFS154 On 06/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS154 SPOT										0.00	0	
Total For TFS154										0.00	0	
TFS15€ On 03/09/2023 Spot Bond					0.00000	0.00000				0.00	0	5,000,000,000
Total TFS156 SPOT										0.00	0	5,000,000,000
Total For TFS156										0.00	0	5,000,000,000
TFS157 On 16/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS157 SPOT										0.00	0	
Total For TFS157										0.00	0	
TFS15€ On 20/03/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS159 SPOT										0.00	0	
Total For TFS159										0.00	0	
TFS162 On 27/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS162 SPOT										0.00	0	
Total For TFS162										0.00	0	
TFS164 On 22/10/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS164 SPOT										0.00	0	
Total For TFS164										0.00	0	
TFS16€ On 15/10/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS165 SPOT										0.00	0	
Total For TFS165										0.00	0	
TFS16€ On 15/10/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS166 SPOT										0.00	0	
Total For TFS166										0.00	0	
TFS167 On 27/09/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS167 SPOT										0.00	0	
Total For TFS167										0.00	0	
TFS16€ On 27/09/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS168 SPOT										0.00	0	
Total For TFS168										0.00	0	
TFS16€ On 30/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS169 SPOT										0.00	0	
Total For TFS169										0.00	0	
TFS17C On 30/11/2026 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total TFS170 SPOT										0.00	0	
Total For TFS170										0.00	0	
TFS171On 22/02/2025 Spot Bond					0.00000	0.00000				0.00	500,000,000	500,000,000
Total TFS171 SPOT										0.00	500,000,000	500,000,000
Total For TFS171										0.00	500,000,000	500,000,000
TFS172On 22/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS172 SPOT										0.00	0	
Total For TFS172										0.00	0	
TFS173On 30/01/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS173 SPOT										0.00	0	
Total For TFS173										0.00	0	
TFS174On 30/01/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS174 SPOT										0.00	0	
Total For TFS174										0.00	0	
TFS175On 13/03/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS175 SPOT										0.00	0	
Total For TFS175										0.00	0	
TFS176On 13/03/2028 Spot Bond					0.00000	0.00000				0.00	0	
Total TFS176 SPOT										0.00	0	
Total For TFS176										0.00	0	
TH10A7On 18/10/2038 Spot Bond					0.00000	0.00000				0.00	0	
Total TH10A7 SPOT										0.00	0	
Total For TH10A7										0.00	0	
TH16A2On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	100,000,000
Total TH16A2 SPOT										0.00	0	100,000,000
Total For TH16A2										0.00	0	100,000,000
TH16A3On 21/08/2024 Spot Bond			9.58000	101.11577	9.58000	101.08964				0.00	0	
Total TH16A3 SPOT										0.00	0	
Total For TH16A3										0.00	0	
TH16A4On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16A5 SPOT										0.00	0	
Total For TH16A5										0.00	0	
TH16A8On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16A8 SPOT										0.00	0	
Total For TH16A8										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
TH16A: On 21/08/2024 Spot Bond			6.85000	100.33886	6.85000	100.32020				0.00	0	
Total TH16A9 SPOT										0.00	0	
Total For TH16A9										0.00	0	
TH16B: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16B1 SPOT										0.00	0	
Total For TH16B1										0.00	0	
TH16B: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16B2 SPOT										0.00	0	
Total For TH16B2										0.00	0	
TH16B: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16B3 SPOT										0.00	0	
Total For TH16B3										0.00	0	
TH16C: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16C1 SPOT										0.00	0	
Total For TH16C1										0.00	0	
TH16C: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16C2 SPOT										0.00	0	
Total For TH16C2										0.00	0	
TH16C: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16C3 SPOT										0.00	0	
Total For TH16C3										0.00	0	
TH16D: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16D1 SPOT										0.00	0	
Total For TH16D1										0.00	0	
TH16D: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16D2 SPOT										0.00	0	
Total For TH16D2										0.00	0	
TH16D: On 21/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH16D3 SPOT										0.00	0	
Total For TH16D3										0.00	0	
TH17B: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17B1 SPOT										0.00	0	
Total For TH17B1										0.00	0	
TH17B: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17B2 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For TH17B2										0.00	0	
TH17B: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17B3 SPOT										0.00	0	
Total For TH17B3										0.00	0	
TH17C: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17C1 SPOT										0.00	0	
Total For TH17C1										0.00	0	
TH17C: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17C2 SPOT										0.00	0	
Total For TH17C2										0.00	0	
TH17C: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17C3 SPOT										0.00	0	
Total For TH17C3										0.00	0	
TH17D: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17D1 SPOT										0.00	0	
Total For TH17D1										0.00	0	
TH17D: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17D2 SPOT										0.00	0	
Total For TH17D2										0.00	0	
TH17D: On 21/02/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17D3 SPOT										0.00	0	
Total For TH17D3										0.00	0	
TH17O: On 21/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TH17O4 SPOT										0.00	0	
Total For TH17O4										0.00	0	
TH18B: On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TH18B1 SPOT										0.00	0	
Total For TH18B1										0.00	0	
TH18B: On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TH18B2 SPOT										0.00	0	
Total For TH18B2										0.00	0	
TH18C: On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TH18C1 SPOT										0.00	0	
Total For TH18C1										0.00	0	
TH18C: On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total TH18C2 SPOT										0.00	0	
Total For TH18C2										0.00	0	
TH18D On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TH18D1 SPOT										0.00	0	
Total For TH18D1										0.00	0	
TH18D On 21/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TH18D2 SPOT										0.00	0	
Total For TH18D2										0.00	0	
TH18O On 21/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TH18O1 SPOT										0.00	0	
Total For TH18O1										0.00	0	
TH18O On 21/11/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TH18O2 SPOT										0.00	0	
Total For TH18O2										0.00	0	
TL25 On 04/09/2024 Spot Bond			10.24000	101.53967	10.24000	101.51212				0.00	0	
Total TL25 SPOT										0.00	0	
Total For TL25										0.00	0	
TL26 On 25/11/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TL26 SPOT										0.00	0	
Total For TL26										0.00	0	
TL28 On 24/04/2025 Spot Bond			10.15000	99.50445	10.15000	99.47755				0.00	0	
Total TL28 SPOT										0.00	0	
Total For TL28										0.00	0	
TL29 On 24/04/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total TL29 SPOT										0.00	0	
Total For TL29										0.00	0	
TL30 On 10/06/2024 Spot Bond					0.00000	0.00000				0.00	500,000,000	500,000,000
Total TL30 SPOT										0.00	500,000,000	500,000,000
Total For TL30										0.00	500,000,000	500,000,000
TL31 On 10/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TL31 SPOT										0.00	0	
Total For TL31										0.00	0	
TL32 On 09/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TL32 SPOT										0.00	0	
Total For TL32										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intert
TL33 On 09/03/2033 Spot Bond					0.00000	0.00000				0.00	0	
Total TL33 SPOT										0.00	0	
Total For TL33										0.00	0	
TN23 On 06/11/2023 Spot Bond			10.71000	100.75830	10.71000	100.73005				5,755,793,904,000.00	537,422,400	468,711,200
Total TN23 SPOT										5,755,793,904,000.00	537,422,400	468,711,200
Total For TN23										5,755,793,904,000.00	537,422,400	468,711,200
TN23/R On 06/11/2023 Spot Bond			100.00000	73.69923	100.00000	73.55832				0.00	0	
Total TN23/R2023 SPOT										0.00	0	
Total For TN23/R2023										0.00	0	
TN25 On 19/08/2025 Spot Bond			11.03000	99.73531	11.03000	99.70573				149,392,526,000.00	13,544,200	1,684,342,100
Total TN25 SPOT										149,392,526,000.00	13,544,200	1,684,342,100
Total For TN25										149,392,526,000.00	13,544,200	1,684,342,100
TN25/R On 19/08/2025 Spot Bond			100.00000	26.97611	100.00000	26.91575				0.00	0	
Total TN25/R186 SPOT										0.00	0	
Total For TN25/R186										0.00	0	
TN27 On 14/11/2027 Spot Bond			12.20000	89.37066	12.20000	89.34190				141,527,320,000.00	11,600,600	21,070,849,000
Total TN27 SPOT										141,527,320,000.00	11,600,600	21,070,849,000
Total For TN27										141,527,320,000.00	11,600,600	21,070,849,000
TN27/R On 14/11/2027 Spot Bond			100.00000	11.75159	100.00000	11.72571				0.00	0	
Total TN27/R186 SPOT										0.00	0	
Total For TN27/R186										0.00	0	
TN29 On 07/02/2029 Spot Bond			12.02000	96.12547	12.02000	96.09448				0.00	0	
Total TN29 SPOT										0.00	0	
Total For TN29										0.00	0	
TN30 On 09/10/2030 Spot Bond			12.68000	91.28582	12.68000	91.25517				0.00	0	900,000,000
Total TN30 SPOT										0.00	0	900,000,000
Total For TN30										0.00	0	900,000,000
TN30/R On 09/10/2030 Spot Bond			8.00000	115.22382	8.00000	115.19913				0.00	0	
Total TN30/R2030 SPOT										0.00	0	
Total For TN30/R2030										0.00	0	
TN34 On 07/02/2034 Spot Bond			13.49200	91.62225	13.49200	91.58920				0.00	0	
Total TN34 SPOT										0.00	0	
Total For TN34										0.00	0	
TN40 On 09/10/2040 Spot Bond			13.70000	82.17650	13.70000	82.14675				99,645,580,000.00	7,273,400	620,571,800
Total TN40 SPOT										99,645,580,000.00	7,273,400	620,571,800

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For TN40										99,645,580,000.00	7,273,400	620,571,800
TN40/R On 09/10/2040 Spot Bond			10.75000	101.55690	10.75000	101.52785				0.00	0	
Total TN40/R214 SPOT										0.00	0	
Total For TN40/R214										0.00	0	
TNF25 On 14/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total TNF25 SPOT										0.00	0	
Total For TNF25										0.00	0	
TNF27 On 07/02/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total TNF27 SPOT										0.00	0	
Total For TNF27										0.00	0	
TNI33 On 28/02/2033 Spot Bond			6.18000	101.50930	6.18000	101.46339				0.00	0	
Total TNI33 SPOT										0.00	0	
Total For TNI33										0.00	0	
TR5A11 On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TR5A11 SPOT										0.00	0	
Total For TR5A11										0.00	0	
TR5A12 On 20/06/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TR5A12 SPOT										0.00	0	
Total For TR5A12										0.00	0	
TR5A21 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TR5A21 SPOT										0.00	0	
Total For TR5A21										0.00	0	
TR5A22 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TR5A22 SPOT										0.00	0	
Total For TR5A22										0.00	0	
TR5A31 On 20/06/2026 Spot Bond			8.70000	100.55595	8.70000	100.53242				0.00	0	
Total TR5A31 SPOT										0.00	0	
Total For TR5A31										0.00	0	
TRA4A3 On 13/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TRA4A3 SPOT										0.00	0	
Total For TRA4A3										0.00	0	
TRA4A4 On 13/04/2024 Spot Bond			10.71000	100.04207	10.71000	100.01355				0.00	0	
Total TRA4A4 SPOT										0.00	0	
Total For TRA4A4										0.00	0	
TRA4A5 On 13/04/2024 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total TRA4A7 SPOT										0.00	0	
Total For TRA4A7										0.00	0	
TRA4A7 On 13/04/2024 Spot Bond			9.71000	100.27503	9.71000	100.24906				0.00	0	
Total TRA4A8 SPOT										0.00	0	
Total For TRA4A8										0.00	0	
TRA4A8 On 13/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TRA4B1 SPOT										0.00	0	
Total For TRA4B1										0.00	0	
TRA4B1 On 13/04/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TRA4B2 SPOT										0.00	0	
Total For TRA4B2										0.00	0	
TRA4B2 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TRA5B1 SPOT										0.00	0	
Total For TRA5B1										0.00	0	
TRA5B1 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TRA5B2 SPOT										0.00	0	
Total For TRA5B2										0.00	0	
TRA5B2 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TRA5C1 SPOT										0.00	0	
Total For TRA5C1										0.00	0	
TRA5C1 On 20/06/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total TRA5C2 SPOT										0.00	0	
Total For TRA5C2										0.00	0	
TSP264 On 13/02/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total TSP264 SPOT										0.00	0	
Total For TSP264										0.00	0	
TSP264 On 08/03/2024 Spot Bond					0.00000	0.00000				0.00	760,000,000	380,000,000
Total TSP265 SPOT										0.00	760,000,000	380,000,000
Total For TSP265										0.00	760,000,000	380,000,000
TU1A11 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total TU1A11 SPOT										0.00	0	
Total For TU1A11										0.00	0	
TU1B11 On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total TU1B11 SPOT										0.00	0	
Total For TU1B11										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
TU1D1' On 31/01/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total TU1D11 SPOT										0.00	0	
Total For TU1D11										0.00	0	
TWC43 On 05/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TWC438 SPOT										0.00	0	
Total For TWC438										0.00	0	
TWC43 On 05/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TWC439 SPOT										0.00	0	
Total For TWC439										0.00	0	
TWC44 On 07/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TWC440 SPOT										0.00	0	
Total For TWC440										0.00	0	
TWC44 On 30/06/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TWC441 SPOT										0.00	0	
Total For TWC441										0.00	0	
TWC44 On 13/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TWC442 SPOT										0.00	0	
Total For TWC442										0.00	0	
TWC44 On 19/07/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TWC443 SPOT										0.00	0	
Total For TWC443										0.00	0	
TWC44 On 10/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total TWC444 SPOT										0.00	0	
Total For TWC444										0.00	0	
TWC44 On 25/08/2023 Spot Bond			100.00000	100.00000	100.00000	100.00000				0.00	0	
Total TWC445 SPOT										0.00	0	
Total For TWC445										0.00	0	
UG26 On 09/03/2026 Spot Bond			12.00000	100.98557	12.00000	100.95359				0.00	0	
Total UG26 SPOT										0.00	0	
Total For UG26										0.00	0	
UU1A0 On 15/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A01 SPOT										0.00	0	
Total For UU1A01										0.00	0	
UU1A0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A02 SPOT										0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total For UU1A02										0.00	0	
UU1A0: On 15/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A04 SPOT										0.00	0	
Total For UU1A04										0.00	0	
UU1A0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A05 SPOT										0.00	0	
Total For UU1A05										0.00	0	
UU1A0: On 15/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A07 SPOT										0.00	0	
Total For UU1A07										0.00	0	
UU1A0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A08 SPOT										0.00	0	
Total For UU1A08										0.00	0	
UU1A0: On 15/05/2026 Spot Bond			11.26500	11.26500	11.26500	11.26500				0.00	0	
Total UU1A09 SPOT										0.00	0	
Total For UU1A09										0.00	0	
UU1A1: On 15/05/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A10 SPOT										0.00	0	
Total For UU1A10										0.00	0	
UU1A1: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1A11 SPOT										0.00	0	
Total For UU1A11										0.00	0	
UU1B0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1B01 SPOT										0.00	0	
Total For UU1B01										0.00	0	
UU1B0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1B02 SPOT										0.00	0	
Total For UU1B02										0.00	0	
UU1B0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1B04 SPOT										0.00	0	
Total For UU1B04										0.00	0	
UU1C0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1C01 SPOT										0.00	0	
Total For UU1C01										0.00	0	
UU1C0: On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	

Contract Details	Strike	Call / Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility		Value	Contracts Traded	Opt Intere
Total UU1C02 SPOT										0.00	0	
Total For UU1C02										0.00	0	
UU1C0 On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1C03 SPOT										0.00	0	
Total For UU1C03										0.00	0	
UU1C0 On 15/05/2026 Spot Bond					0.00000	0.00000				0.00	0	
Total UU1C04 SPOT										0.00	0	
Total For UU1C04										0.00	0	
VKE14 On 27/08/2023 Spot Bond					0.00000	0.00000				0.00	0	
Total VKE14 SPOT										0.00	0	
Total For VKE14										0.00	0	
VKE16 On 14/02/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total VKE16 SPOT										0.00	0	
Total For VKE16										0.00	0	
VKE18 On 27/08/2024 Spot Bond					0.00000	0.00000				0.00	0	
Total VKE18 SPOT										0.00	0	
Total For VKE18										0.00	0	
VKE19 On 27/08/2025 Spot Bond					0.00000	0.00000				0.00	0	
Total VKE19 SPOT										0.00	0	
Total For VKE19										0.00	0	
VKE20 On 27/08/2027 Spot Bond					0.00000	0.00000				0.00	0	
Total VKE20 SPOT										0.00	0	
Total For VKE20										0.00	0	
WHL03 On 02/10/2023 Spot Bond					0.00000	0.00000				0.00	0	1,400,000,00
Total WHL03 SPOT										0.00	0	1,400,000,00
Total For WHL03										0.00	0	1,400,000,00
Total for SPOT										3.72e+017	247,425,963,400	003,408,676,50
Total for SPOT :										3.72e+017	247,425,963,400	003,408,676,50
Total Futures										3.72e+017	247,425,966,348	003,409,948,90
Total Options										0.00	0	153,94
Grand Total:										3.72e+017	247,425,966,348	003,410,102,85