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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 19/10/2021 TO: 19/10/2021

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	2025 On 04-November-21			Bond Future	154.71	154.9540	154.7070	154.9540	1,838.00
19/10/2021	2025 On 03-February-22			Bond Future	154.91	155.1481	154.9055	155.1481	4,205.00
19/10/2021	2025 On 05-May-22			Bond Future	156.77	157.0058	156.7720	157.0058	164.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2025 On 04-August-22			Bond Future	157.13	157.3332	157.1282	157.3332	0.00
19/10/2021	2025 On 03-November-22			Bond Future	157.90	157.9000	157.9000	157.9000	0.00
19/10/2021	2029 On 04-November-21			Bond Future	114.00	114.1176	113.9966	114.1176	2,232.00
19/10/2021	2029 On 03-February-22			Bond Future	115.31	115.4266	115.3093	115.4266	2,576.00
19/10/2021	2029 On 05-May-22			Bond Future	115.50	115.6098	115.5001	115.6098	186.00
19/10/2021	2029 On 04-August-22			Bond Future	116.95	117.0410	116.9528	117.0410	0.00
19/10/2021	2029 On 03-November-22			Bond Future	117.62	117.6200	117.6200	117.6200	0.00
19/10/2021	2030 On 04-November-21			Bond Future	9.41	93.6597	94.2360	93.6597	90,639.00
19/10/2021	2030 On 04-November-21	8,75	Call	Bond Future	7	0	0	0	3,250.00
19/10/2021	2030 On 04-November-21	8,77	Call	Bond Future	9	0	0	0	300.00
19/10/2021	2030 On 04-November-21	8,80	Call	Bond Future	12	0	0	0	560.00
19/10/2021	2030 On 04-November-21	9,30	Call	Bond Future	418	0	0	0	0.00
19/10/2021	2030 On 04-November-21	9,40	Call	Bond Future	654	0	1	0	560.00
19/10/2021	2030 On 04-November-21	9,90	Call	Bond Future	2647	2	3	2	29.00
19/10/2021	2030 On 04-November-21	10,59	Call	Bond Future	6058	5	6	5	0.00
19/10/2021	2030 On 04-November-21	10,61	Call	Bond Future	6155	6	6	6	0.00
19/10/2021	2030 On 04-November-21	11,44	Call	Bond Future	10095	10	10	10	0.00
19/10/2021	2030 On 04-November-21	9,25	Call	Bond Future	325	0	0	0	0.00
19/10/2021	2030 On 04-November-21	8,27	Call	Bond Future	0	0	0	0	300.00
19/10/2021	2030 On 04-November-21	9,20	Call	Bond Future	246	0	0	0	29.00
19/10/2021	2030 On 04-November-21	9,35	Call	Bond Future	528	0	1	0	0.00
19/10/2021	2030 On 04-November-21	11,26	Call	Bond Future	9261	9	9	9	0.00
19/10/2021	2030 On 04-November-21	10,60	Call	Bond Future	6107	6	6	6	0.00
19/10/2021	2030 On 04-November-21	10,60	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2030 On 04-November-21	11,44	Put	Bond Future	0	0	0	0	300.00
19/10/2021	2030 On 04-November-21	9,35	Put	Bond Future	835	1	1	1	9,100.00
19/10/2021	2030 On 04-November-21	9,40	Put	Bond Future	693	1	1	1	0.00
19/10/2021	2030 On 04-November-21	10,59	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2030 On 04-November-21	9,30	Put	Bond Future	995	1	1	1	0.00
19/10/2021	2030 On 04-November-21	8,27	Put	Bond Future	6351	7	6	7	0.00
19/10/2021	2030 On 04-November-21	8,77	Put	Bond Future	3501	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2030 On 04-November-21	9,25	Put	Bond Future	1172	2	1	2	5,000.00
19/10/2021	2030 On 04-November-21	10,61	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2030 On 04-November-21	11,26	Put	Bond Future	0	0	0	0	29.00
19/10/2021	2030 On 04-November-21	9,90	Put	Bond Future	59	0	0	0	0.00
19/10/2021	2030 On 04-November-21	8,80	Put	Bond Future	3336	4	3	4	0.00
19/10/2021	2030 On 04-November-21	9,20	Put	Bond Future	1364	2	1	2	0.00
19/10/2021	2030 On 04-November-21	8,75	Put	Bond Future	3612	4	4	4	0.00
19/10/2021	2030 On 03-February-22			Bond Future	9.62	90.7068	91.2938	90.7068	74,329.00
19/10/2021	2030 On 03-February-22	9,43	Call	Bond Future	1274	1	1	1	0.00
19/10/2021	2030 On 03-February-22	9,44	Call	Bond Future	1297	1	1	1	0.00
19/10/2021	2030 On 03-February-22	9,60	Call	Bond Future	1690	1	2	1	1,000.00
19/10/2021	2030 On 03-February-22	9,78	Call	Bond Future	2198	2	2	2	0.00
19/10/2021	2030 On 03-February-22	10,85	Call	Bond Future	6328	6	6	6	0.00
19/10/2021	2030 On 03-February-22	9,45	Call	Bond Future	1320	1	1	1	0.00
19/10/2021	2030 On 03-February-22	8,39	Call	Bond Future	103	0	0	0	101.00
19/10/2021	2030 On 03-February-22	9,35	Call	Bond Future	1101	1	1	1	0.00
19/10/2021	2030 On 03-February-22	8,85	Call	Bond Future	353	0	0	0	1,000.00
19/10/2021	2030 On 03-February-22	8,85	Put	Bond Future	4441	5	4	5	0.00
19/10/2021	2030 On 03-February-22	9,35	Put	Bond Future	2506	3	3	3	101.00
19/10/2021	2030 On 03-February-22	8,39	Put	Bond Future	6747	7	7	7	0.00
19/10/2021	2030 On 03-February-22	9,45	Put	Bond Future	2201	3	2	3	0.00
19/10/2021	2030 On 03-February-22	10,85	Put	Bond Future	246	0	0	0	1,000.00
19/10/2021	2030 On 03-February-22	9,78	Put	Bond Future	1374	2	1	2	101.00
19/10/2021	2030 On 03-February-22	9,60	Put	Bond Future	1790	2	2	2	0.00
19/10/2021	2030 On 03-February-22	9,44	Put	Bond Future	2230	3	2	3	0.00
19/10/2021	2030 On 03-February-22	9,43	Put	Bond Future	2260	3	2	3	0.00
19/10/2021	2030 On 05-May-22			Bond Future	9.84	91.7717	92.3725	91.7717	14,728.00
19/10/2021	2030 On 05-May-22	8,89	Call	Bond Future	539	0	1	0	1,800.00
19/10/2021	2030 On 05-May-22	9,35	Call	Bond Future	1176	1	1	1	0.00
19/10/2021	2030 On 05-May-22	10,19	Call	Bond Future	3266	3	3	3	0.00
19/10/2021	2030 On 05-May-22	10,20	Call	Bond Future	3297	3	3	3	0.00
19/10/2021	2030 On 05-May-22	8,81	Call	Bond Future	471	0	0	0	200.00
19/10/2021	2030 On 05-May-22	11,04	Call	Bond Future	6343	6	6	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2030 On 05-May-22	7,73	Call	Bond Future	50	0	0	0	200.00
19/10/2021	2030 On 05-May-22	10,21	Call	Bond Future	3329	3	3	3	0.00
19/10/2021	2030 On 05-May-22	9,95	Call	Bond Future	2557	2	3	2	0.00
19/10/2021	2030 On 05-May-22	8,14	Call	Bond Future	131	0	0	0	1,800.00
19/10/2021	2030 On 05-May-22	8,47	Call	Bond Future	254	0	0	0	1,073.00
19/10/2021	2030 On 05-May-22	8,14	Put	Bond Future	9135	10	9	10	0.00
19/10/2021	2030 On 05-May-22	10,21	Put	Bond Future	1502	2	2	2	0.00
19/10/2021	2030 On 05-May-22	8,89	Put	Bond Future	5434	6	5	6	0.00
19/10/2021	2030 On 05-May-22	8,81	Put	Bond Future	5793	6	6	6	0.00
19/10/2021	2030 On 05-May-22	7,73	Put	Bond Future	11396	12	11	12	0.00
19/10/2021	2030 On 05-May-22	8,47	Put	Bond Future	7423	8	7	8	0.00
19/10/2021	2030 On 05-May-22	11,04	Put	Bond Future	599	1	1	1	1,800.00
19/10/2021	2030 On 05-May-22	9,95	Put	Bond Future	2005	2	2	2	1,073.00
19/10/2021	2030 On 05-May-22	10,20	Put	Bond Future	1519	2	2	2	200.00
19/10/2021	2030 On 05-May-22	10,19	Put	Bond Future	1536	2	2	2	0.00
19/10/2021	2030 On 05-May-22	9,35	Put	Bond Future	3657	4	4	4	1,073.00
19/10/2021	2030 On 04-August-22			Bond Future	10.07	88.8330	89.4598	88.8330	0.00
19/10/2021	2030 On 04-August-22	9,05	Call	Bond Future	762	1	1	1	800.00
19/10/2021	2030 On 04-August-22	8,30	Call	Bond Future	239	0	0	0	800.00
19/10/2021	2030 On 04-August-22	9,54	Call	Bond Future	1472	1	1	1	0.00
19/10/2021	2030 On 04-August-22	9,55	Call	Bond Future	1491	1	1	1	0.00
19/10/2021	2030 On 04-August-22	10,95	Call	Bond Future	5308	5	5	5	0.00
19/10/2021	2030 On 04-August-22	9,56	Call	Bond Future	1509	1	2	1	0.00
19/10/2021	2030 On 04-August-22	9,56	Put	Bond Future	4018	4	4	4	0.00
19/10/2021	2030 On 04-August-22	10,95	Put	Bond Future	1215	1	1	1	800.00
19/10/2021	2030 On 04-August-22	9,55	Put	Bond Future	4049	4	4	4	0.00
19/10/2021	2030 On 04-August-22	9,54	Put	Bond Future	4080	4	4	4	0.00
19/10/2021	2030 On 04-August-22	8,30	Put	Bond Future	9303	10	9	10	0.00
19/10/2021	2030 On 04-August-22	9,05	Put	Bond Future	5856	6	6	6	0.00
19/10/2021	2030 On 03-November-22			Bond Future	10.09	91.6040	91.6040	91.6040	0.00
19/10/2021	2030 On 03-November-22	10,09	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2030 On 03-November-22	10,08	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2030 On 03-November-22	10,10	Call	Bond Future	47	0	0	0	0.00

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19/10/2021	2030 On 03-November-22	10,10	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2030 On 03-November-22	10,08	Put	Bond Future	47	0	0	0	0.00
19/10/2021	2030 On 03-November-22	10,09	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2032 On 04-November-21			Bond Future	10.00	89.0664	89.7583	89.0664	91,416.00
19/10/2021	2032 On 04-November-21	9,33	Call	Bond Future	5	0	0	0	700.00
19/10/2021	2032 On 04-November-21	11,71	Call	Bond Future	9362	9	9	9	0.00
19/10/2021	2032 On 04-November-21	12,81	Call	Bond Future	14673	14	15	14	0.00
19/10/2021	2032 On 04-November-21	9,83	Call	Bond Future	300	0	0	0	700.00
19/10/2021	2032 On 04-November-21	11,69	Call	Bond Future	9260	9	9	9	0.00
19/10/2021	2032 On 04-November-21	11,70	Call	Bond Future	9311	9	9	9	0.00
19/10/2021	2032 On 04-November-21	11,71	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2032 On 04-November-21	12,81	Put	Bond Future	0	0	0	0	700.00
19/10/2021	2032 On 04-November-21	9,33	Put	Bond Future	4049	5	4	5	0.00
19/10/2021	2032 On 04-November-21	9,83	Put	Bond Future	1289	2	1	2	0.00
19/10/2021	2032 On 04-November-21	11,69	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2032 On 04-November-21	11,70	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2032 On 03-February-22			Bond Future	10.21	90.0659	90.7698	90.0659	102,038.00
19/10/2021	2032 On 03-February-22	9,62	Call	Bond Future	509	0	1	0	210.00
19/10/2021	2032 On 03-February-22	10,45	Call	Bond Future	2651	2	3	2	0.00
19/10/2021	2032 On 03-February-22	10,35	Call	Bond Future	2306	2	2	2	0.00
19/10/2021	2032 On 03-February-22	10,90	Call	Bond Future	4454	4	4	4	0.00
19/10/2021	2032 On 03-February-22	9,90	Call	Bond Future	1027	1	1	1	900.00
19/10/2021	2032 On 03-February-22	10,14	Call	Bond Future	1647	1	2	1	0.00
19/10/2021	2032 On 03-February-22	10,44	Call	Bond Future	2616	2	3	2	0.00
19/10/2021	2032 On 03-February-22	10,95	Call	Bond Future	4674	4	5	4	0.00
19/10/2021	2032 On 03-February-22	8,91	Call	Bond Future	65	0	0	0	198.00
19/10/2021	2032 On 03-February-22	9,14	Call	Bond Future	133	0	0	0	97.00
19/10/2021	2032 On 03-February-22	9,57	Call	Bond Future	440	0	0	0	1,050.00
19/10/2021	2032 On 03-February-22	9,67	Call	Bond Future	585	0	1	0	0.00
19/10/2021	2032 On 03-February-22	9,58	Call	Bond Future	454	0	0	0	400.00
19/10/2021	2032 On 03-February-22	10,42	Call	Bond Future	2545	2	3	2	0.00
19/10/2021	2032 On 03-February-22	10,43	Call	Bond Future	2580	2	3	2	0.00

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19/10/2021	2032 On 03-February-22	9,81	Call	Bond Future	836	1	1	1	0.00
19/10/2021	2032 On 03-February-22	10,53	Call	Bond Future	2944	3	3	3	0.00
19/10/2021	2032 On 03-February-22	10,66	Call	Bond Future	3446	3	3	3	0.00
19/10/2021	2032 On 03-February-22	10,65	Call	Bond Future	3406	3	3	3	0.00
19/10/2021	2032 On 03-February-22	11,13	Call	Bond Future	5488	5	5	5	0.00
19/10/2021	2032 On 03-February-22	11,13	Put	Bond Future	416	1	0	1	210.00
19/10/2021	2032 On 03-February-22	10,65	Put	Bond Future	918	1	1	1	1,050.00
19/10/2021	2032 On 03-February-22	8,91	Put	Bond Future	7900	9	8	9	0.00
19/10/2021	2032 On 03-February-22	10,66	Put	Bond Future	902	1	1	1	97.00
19/10/2021	2032 On 03-February-22	10,53	Put	Bond Future	1118	1	1	1	210.00
19/10/2021	2032 On 03-February-22	10,35	Put	Bond Future	1487	2	1	2	400.00
19/10/2021	2032 On 03-February-22	9,81	Put	Bond Future	3135	4	3	4	198.00
19/10/2021	2032 On 03-February-22	10,45	Put	Bond Future	1271	2	1	2	198.00
19/10/2021	2032 On 03-February-22	10,43	Put	Bond Future	1312	2	1	2	0.00
19/10/2021	2032 On 03-February-22	10,42	Put	Bond Future	1333	2	1	2	0.00
19/10/2021	2032 On 03-February-22	9,58	Put	Bond Future	4126	5	4	5	0.00
19/10/2021	2032 On 03-February-22	9,90	Put	Bond Future	2796	3	3	3	900.00
19/10/2021	2032 On 03-February-22	9,57	Put	Bond Future	4173	5	4	5	0.00
19/10/2021	2032 On 03-February-22	9,14	Put	Bond Future	6510	7	7	7	0.00
19/10/2021	2032 On 03-February-22	10,95	Put	Bond Future	558	1	1	1	400.00
19/10/2021	2032 On 03-February-22	10,44	Put	Bond Future	1291	2	1	2	0.00
19/10/2021	2032 On 03-February-22	10,14	Put	Bond Future	2023	2	2	2	97.00
19/10/2021	2032 On 03-February-22	10,90	Put	Bond Future	606	1	1	1	900.00
19/10/2021	2032 On 03-February-22	9,62	Put	Bond Future	3940	5	4	5	0.00
19/10/2021	2032 On 03-February-22	9,67	Put	Bond Future	3717	4	4	4	1,050.00
19/10/2021	2032 On 05-May-22			Bond Future	10.42	86.9765	87.6953	86.9765	20,384.00
19/10/2021	2032 On 05-May-22	11,02	Call	Bond Future	4436	4	4	4	0.00
19/10/2021	2032 On 05-May-22	10,18	Call	Bond Future	1731	1	2	1	780.00
19/10/2021	2032 On 05-May-22	9,58	Call	Bond Future	611	0	1	0	780.00
19/10/2021	2032 On 05-May-22	10,29	Call	Bond Future	2023	2	2	2	993.00
19/10/2021	2032 On 05-May-22	11,04	Call	Bond Future	4514	4	5	4	0.00
19/10/2021	2032 On 05-May-22	11,03	Call	Bond Future	4475	4	4	4	0.00
19/10/2021	2032 On 05-May-22	11,18	Call	Bond Future	5069	5	5	5	0.00

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19/10/2021	2032 On 05-May-22	10,98	Call	Bond Future	4284	4	4	4	0.00
19/10/2021	2032 On 05-May-22	10,98	Put	Bond Future	1246	1	1	1	993.00
19/10/2021	2032 On 05-May-22	11,02	Put	Bond Future	1188	1	1	1	0.00
19/10/2021	2032 On 05-May-22	10,29	Put	Bond Future	2736	3	3	3	0.00
19/10/2021	2032 On 05-May-22	11,18	Put	Bond Future	985	1	1	1	780.00
19/10/2021	2032 On 05-May-22	11,03	Put	Bond Future	1174	1	1	1	0.00
19/10/2021	2032 On 05-May-22	11,04	Put	Bond Future	1160	1	1	1	0.00
19/10/2021	2032 On 05-May-22	9,58	Put	Bond Future	5420	6	5	6	0.00
19/10/2021	2032 On 05-May-22	10,18	Put	Bond Future	3062	3	3	3	0.00
19/10/2021	2032 On 04-August-22			Bond Future	10.64	87.9827	88.7280	87.9827	0.00
19/10/2021	2032 On 04-August-22	11,60	Call	Bond Future	6201	6	6	6	0.00
19/10/2021	2032 On 04-August-22	10,20	Call	Bond Future	1800	2	2	2	0.00
19/10/2021	2032 On 04-August-22	11,89	Call	Bond Future	7349	7	7	7	0.00
19/10/2021	2032 On 04-August-22	10,21	Call	Bond Future	1822	2	2	2	0.00
19/10/2021	2032 On 04-August-22	10,22	Call	Bond Future	1845	2	2	2	0.00
19/10/2021	2032 On 04-August-22	9,72	Call	Bond Future	911	1	1	1	800.00
19/10/2021	2032 On 04-August-22	8,97	Call	Bond Future	269	0	0	0	800.00
19/10/2021	2032 On 04-August-22	8,97	Put	Bond Future	9869	11	10	11	0.00
19/10/2021	2032 On 04-August-22	9,72	Put	Bond Future	6025	7	6	7	0.00
19/10/2021	2032 On 04-August-22	10,20	Put	Bond Future	4187	5	4	5	0.00
19/10/2021	2032 On 04-August-22	10,21	Put	Bond Future	4154	5	4	5	0.00
19/10/2021	2032 On 04-August-22	11,89	Put	Bond Future	962	1	1	1	0.00
19/10/2021	2032 On 04-August-22	11,60	Put	Bond Future	1234	1	1	1	800.00
19/10/2021	2032 On 04-August-22	10,22	Put	Bond Future	4121	5	4	5	0.00
19/10/2021	2032 On 03-November-22			Bond Future	10.66	86.7813	86.7813	86.7813	0.00
19/10/2021	2033 On 04-November-21			Bond Future	108.23	108.3044	108.2326	108.3044	2,113.00
19/10/2021	2033 On 03-February-22			Bond Future	109.48	109.5467	109.4789	109.5467	7,143.00
19/10/2021	2033 On 05-May-22			Bond Future	109.52	109.5792	109.5190	109.5792	2,121.00
19/10/2021	2033 On 04-August-22			Bond Future	110.90	110.9358	110.8965	110.9358	0.00
19/10/2021	2033 On 03-November-22			Bond Future	111.55	111.5500	111.5500	111.5500	0.00
19/10/2021	2037 On 04-November-21			Bond Future	10.66	85.6439	86.2154	85.6439	71,143.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2037 On 04-November-21	12,81	Call	Bond Future	12480	12	12	12	0.00
19/10/2021	2037 On 04-November-21	12,82	Call	Bond Future	12532	12	13	12	0.00
19/10/2021	2037 On 04-November-21	11,49	Call	Bond Future	5194	5	5	5	600.00
19/10/2021	2037 On 04-November-21	12,30	Call	Bond Future	9790	9	10	9	0.00
19/10/2021	2037 On 04-November-21	12,83	Call	Bond Future	12583	12	13	12	0.00
19/10/2021	2037 On 04-November-21	12,30	Put	Bond Future	0	0	0	0	600.00
19/10/2021	2037 On 04-November-21	12,82	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2037 On 04-November-21	11,49	Put	Bond Future	9	0	0	0	0.00
19/10/2021	2037 On 04-November-21	12,83	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2037 On 04-November-21	12,81	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2037 On 03-February-22			Bond Future	10.86	82.3509	82.9327	82.3509	96,881.00
19/10/2021	2037 On 03-February-22	11,47	Call	Bond Future	4580	4	5	4	0.00
19/10/2021	2037 On 03-February-22	11,46	Call	Bond Future	4534	4	5	4	0.00
19/10/2021	2037 On 03-February-22	11,45	Call	Bond Future	4487	4	4	4	0.00
19/10/2021	2037 On 03-February-22	11,47	Put	Bond Future	809	1	1	1	0.00
19/10/2021	2037 On 03-February-22	11,45	Put	Bond Future	834	1	1	1	0.00
19/10/2021	2037 On 03-February-22	11,46	Put	Bond Future	821	1	1	1	0.00
19/10/2021	2037 On 05-May-22			Bond Future	11.06	83.3179	83.9128	83.3179	11,855.00
19/10/2021	2037 On 05-May-22	11,84	Call	Bond Future	5766	5	6	5	0.00
19/10/2021	2037 On 05-May-22	11,83	Call	Bond Future	5721	5	6	5	0.00
19/10/2021	2037 On 05-May-22	11,82	Call	Bond Future	5677	5	6	5	0.00
19/10/2021	2037 On 05-May-22	11,84	Put	Bond Future	1123	1	1	1	0.00
19/10/2021	2037 On 05-May-22	11,82	Put	Bond Future	1147	1	1	1	0.00
19/10/2021	2037 On 05-May-22	11,83	Put	Bond Future	1135	1	1	1	0.00
19/10/2021	2037 On 04-August-22			Bond Future	11.27	80.0262	80.6451	80.0262	0.00
19/10/2021	2037 On 04-August-22	11,42	Call	Bond Future	3709	3	4	3	0.00
19/10/2021	2037 On 04-August-22	10,91	Call	Bond Future	2175	2	2	2	0.00
19/10/2021	2037 On 04-August-22	10,10	Call	Bond Future	693	1	1	1	50.00
19/10/2021	2037 On 04-August-22	10,90	Call	Bond Future	2148	2	2	2	0.00
19/10/2021	2037 On 04-August-22	10,89	Call	Bond Future	2122	2	2	2	0.00
19/10/2021	2037 On 04-August-22	10,89	Put	Bond Future	4438	5	4	5	0.00
19/10/2021	2037 On 04-August-22	10,91	Put	Bond Future	4365	5	4	5	0.00
19/10/2021	2037 On 04-August-22	10,10	Put	Bond Future	8191	9	8	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2037 On 04-August-22	11,42	Put	Bond Future	2796	3	3	3	50.00
19/10/2021	2037 On 04-August-22	10,90	Put	Bond Future	4401	5	4	5	50.00
19/10/2021	2037 On 03-November-22			Bond Future	11.31	82.6285	82.6285	82.6285	0.00
19/10/2021	2037 On 03-November-22	11,30	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2037 On 03-November-22	11,31	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2037 On 03-November-22	11,32	Call	Bond Future	60	0	0	0	0.00
19/10/2021	2037 On 03-November-22	11,30	Put	Bond Future	60	0	0	0	0.00
19/10/2021	2037 On 03-November-22	11,31	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2037 On 03-November-22	11,32	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2038 On 04-November-21			Bond Future	121.56	121.6813	121.5644	121.6813	3,196.00
19/10/2021	2038 On 03-February-22			Bond Future	121.18	121.2959	121.1833	121.2959	4,177.00
19/10/2021	2038 On 05-May-22			Bond Future	122.64	122.7483	122.6436	122.7483	677.00
19/10/2021	2038 On 04-August-22			Bond Future	122.37	122.4497	122.3686	122.4497	0.00
19/10/2021	2038 On 03-November-22			Bond Future	122.00	122.0000	122.0000	122.0000	0.00
19/10/2021	2040 On 04-November-21			Bond Future	10.77	87.7295	88.4126	87.7295	38,898.00
19/10/2021	2040 On 04-November-21	12,91	Call	Bond Future	13166	12	13	12	0.00
19/10/2021	2040 On 04-November-21	12,89	Call	Bond Future	13059	12	13	12	0.00
19/10/2021	2040 On 04-November-21	12,90	Call	Bond Future	13113	12	13	12	0.00
19/10/2021	2040 On 04-November-21	12,90	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2040 On 04-November-21	12,89	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2040 On 04-November-21	12,91	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2040 On 03-February-22			Bond Future	10.96	84.2096	84.9044	84.2096	69,499.00
19/10/2021	2040 On 03-February-22	11,57	Call	Bond Future	4813	4	5	4	0.00
19/10/2021	2040 On 03-February-22	11,58	Call	Bond Future	4862	4	5	4	0.00
19/10/2021	2040 On 03-February-22	11,59	Call	Bond Future	4913	4	5	4	0.00
19/10/2021	2040 On 03-February-22	11,57	Put	Bond Future	830	1	1	1	0.00
19/10/2021	2040 On 03-February-22	11,58	Put	Bond Future	816	1	1	1	0.00
19/10/2021	2040 On 03-February-22	11,59	Put	Bond Future	803	1	1	1	0.00
19/10/2021	2040 On 05-May-22			Bond Future	11.16	85.1984	85.9079	85.1984	8,550.00
19/10/2021	2040 On 05-May-22	11,91	Call	Bond Future	6039	6	6	6	0.00
19/10/2021	2040 On 05-May-22	9,82	Call	Bond Future	255	0	0	0	1,200.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2040 On 05-May-22	11,90	Call	Bond Future	5992	5	6	5	0.00
19/10/2021	2040 On 05-May-22	10,57	Call	Bond Future	1206	1	1	1	1,200.00
19/10/2021	2040 On 05-May-22	11,92	Call	Bond Future	6086	6	6	6	0.00
19/10/2021	2040 On 05-May-22	13,04	Call	Bond Future	11572	11	12	11	0.00
19/10/2021	2040 On 05-May-22	13,04	Put	Bond Future	409	0	0	0	1,200.00
19/10/2021	2040 On 05-May-22	11,92	Put	Bond Future	1256	1	1	1	0.00
19/10/2021	2040 On 05-May-22	10,57	Put	Bond Future	5269	6	5	6	0.00
19/10/2021	2040 On 05-May-22	11,91	Put	Bond Future	1270	1	1	1	0.00
19/10/2021	2040 On 05-May-22	11,90	Put	Bond Future	1283	1	1	1	0.00
19/10/2021	2040 On 05-May-22	9,82	Put	Bond Future	9958	11	10	11	0.00
19/10/2021	2040 On 04-August-22			Bond Future	11.36	81.6779	82.4130	81.6779	0.00
19/10/2021	2040 On 04-August-22	11,03	Call	Bond Future	2404	2	2	2	0.00
19/10/2021	2040 On 04-August-22	11,04	Call	Bond Future	2432	2	2	2	0.00
19/10/2021	2040 On 04-August-22	11,05	Call	Bond Future	2461	2	2	2	0.00
19/10/2021	2040 On 04-August-22	11,05	Put	Bond Future	4518	5	5	5	0.00
19/10/2021	2040 On 04-August-22	11,04	Put	Bond Future	4556	5	5	5	0.00
19/10/2021	2040 On 04-August-22	11,03	Put	Bond Future	4595	5	5	5	0.00
19/10/2021	2040 On 03-November-22			Bond Future	11.40	84.4793	84.4793	84.4793	0.00
19/10/2021	2040 On 03-November-22	11,41	Call	Bond Future	64	0	0	0	0.00
19/10/2021	2040 On 03-November-22	11,39	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2040 On 03-November-22	11,40	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2040 On 03-November-22	11,41	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2040 On 03-November-22	11,39	Put	Bond Future	64	0	0	0	0.00
19/10/2021	2040 On 03-November-22	11,40	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 04-November-21			Bond Future	10.78	84.6266	85.3953	84.6266	22,199.00
19/10/2021	2044 On 04-November-21	12,89	Call	Bond Future	13146	12	13	12	0.00
19/10/2021	2044 On 04-November-21	12,90	Call	Bond Future	13199	12	13	12	0.00
19/10/2021	2044 On 04-November-21	12,91	Call	Bond Future	13253	12	13	12	0.00
19/10/2021	2044 On 04-November-21	12,91	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 04-November-21	12,90	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 04-November-21	12,89	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 03-February-22			Bond Future	10.96	81.1969	81.9782	81.1969	46,008.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2044 On 03-February-22	11,61	Call	Bond Future	5120	5	5	5	0.00
19/10/2021	2044 On 03-February-22	11,59	Call	Bond Future	5018	4	5	4	0.00
19/10/2021	2044 On 03-February-22	11,60	Call	Bond Future	5069	4	5	4	0.00
19/10/2021	2044 On 03-February-22	11,60	Put	Bond Future	771	1	1	1	0.00
19/10/2021	2044 On 03-February-22	11,59	Put	Bond Future	784	1	1	1	0.00
19/10/2021	2044 On 03-February-22	11,61	Put	Bond Future	759	1	1	1	0.00
19/10/2021	2044 On 05-May-22			Bond Future	11.14	82.1504	82.9470	82.1504	5,735.00
19/10/2021	2044 On 05-May-22	11,93	Call	Bond Future	6296	6	6	6	0.00
19/10/2021	2044 On 05-May-22	11,91	Call	Bond Future	6200	6	6	6	0.00
19/10/2021	2044 On 05-May-22	11,92	Call	Bond Future	6248	6	6	6	0.00
19/10/2021	2044 On 05-May-22	11,92	Put	Bond Future	1217	1	1	1	0.00
19/10/2021	2044 On 05-May-22	11,91	Put	Bond Future	1230	1	1	1	0.00
19/10/2021	2044 On 05-May-22	11,93	Put	Bond Future	1204	1	1	1	0.00
19/10/2021	2044 On 04-August-22			Bond Future	11.33	78.7199	79.5427	78.7199	0.00
19/10/2021	2044 On 04-August-22	11,10	Call	Bond Future	2698	2	3	2	0.00
19/10/2021	2044 On 04-August-22	11,08	Call	Bond Future	2637	2	3	2	0.00
19/10/2021	2044 On 04-August-22	11,09	Call	Bond Future	2668	2	3	2	0.00
19/10/2021	2044 On 04-August-22	11,09	Put	Bond Future	4287	5	4	5	0.00
19/10/2021	2044 On 04-August-22	11,08	Put	Bond Future	4325	5	4	5	0.00
19/10/2021	2044 On 04-August-22	11,10	Put	Bond Future	4250	5	4	5	0.00
19/10/2021	2044 On 03-November-22			Bond Future	11.40	81.3110	81.3110	81.3110	0.00
19/10/2021	2044 On 03-November-22	11,39	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 03-November-22	11,40	Call	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 03-November-22	11,41	Call	Bond Future	65	0	0	0	0.00
19/10/2021	2044 On 03-November-22	11,41	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 03-November-22	11,40	Put	Bond Future	0	0	0	0	0.00
19/10/2021	2044 On 03-November-22	11,39	Put	Bond Future	65	0	0	0	0.00
19/10/2021	2046 On 04-November-21			Bond Future	109.41	109.0006	109.4050	109.0006	9,554.00
19/10/2021	2046 On 03-February-22			Bond Future	110.66	110.2508	110.6649	110.2508	13,054.00
19/10/2021	2046 On 05-May-22			Bond Future	110.12	109.6873	110.1150	109.6873	171.00
19/10/2021	2046 On 04-August-22			Bond Future	111.50	111.0454	111.5001	111.0454	0.00
19/10/2021	2046 On 03-November-22			Bond Future	111.41	111.4100	111.4100	111.4100	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	2050 On 04-November-21			Bond Future	111.98	112.1455	111.9758	112.1455	3,193.00
19/10/2021	2050 On 03-February-22			Bond Future	111.28	111.4511	111.2845	111.4511	7,284.00
19/10/2021	2050 On 05-May-22			Bond Future	112.63	112.7858	112.6255	112.7858	379.00
19/10/2021	2050 On 04-August-22			Bond Future	112.02	112.1637	112.0243	112.1637	0.00
19/10/2021	2050 On 03-November-22			Bond Future	112.91	112.9100	112.9100	112.9100	0.00
19/10/2021	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	AL37 On 04-November-21			Index Future	794.11	791.5780	794.1080	791.5780	0.00
19/10/2021	AL37 On 03-February-22			Index Future	803.05	800.4530	803.0460	800.4530	0.00
19/10/2021	AL37 On 05-May-22			Index Future	812.52	809.8380	812.5220	809.8380	0.00
19/10/2021	AL37 On 04-August-22			Index Future	822.44	819.5640	822.4380	819.5640	0.00
19/10/2021	AL37 On 03-November-22			Index Future	825.54	825.5400	825.5400	825.5400	0.00
19/10/2021	AL7T On 04-November-21			Index Future	906.80	900.6040	906.8020	900.6040	0.00
19/10/2021	AL7T On 03-February-22			Index Future	917.01	910.7010	917.0080	910.7010	0.00
19/10/2021	AL7T On 05-May-22			Index Future	927.83	921.3790	927.8280	921.3790	0.00
19/10/2021	AL7T On 04-August-22			Index Future	939.15	932.4450	939.1520	932.4450	0.00
19/10/2021	AL7T On 03-November-22			Index Future	937.67	937.6700	937.6700	937.6700	0.00
19/10/2021	ALBI On 04-November-21			Index Future	803.62	798.4830	803.6180	798.4830	115.00
19/10/2021	ALBI On 03-February-22			Index Future	812.66	807.4360	812.6630	807.4360	136.00
19/10/2021	ALBI On 05-May-22			Index Future	822.25	816.9020	822.2520	816.9020	29.00
19/10/2021	ALBI On 04-August-22			Index Future	832.29	826.7140	832.2870	826.7140	0.00
19/10/2021	ALBI On 03-November-22			Index Future	831.00	831.0000	831.0000	831.0000	0.00
19/10/2021	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C035 On 28-February-35			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C040 On 06-October-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C040 On 31-January-40			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C044 On 31-January-44			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
19/10/2021	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C303 On 14-August-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C303 On 28-February-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
19/10/2021	ES33 On 04-November-21			Bond Future	11.38	75.7018	76.1906	75.7018	0.00
19/10/2021	ES33 On 03-February-22			Bond Future	11.63	76.5702	77.0680	76.5702	263.00
19/10/2021	ES33 On 05-May-22			Bond Future	11.88	73.7098	74.2192	73.7098	87.00
19/10/2021	ES33 On 04-August-22			Bond Future	12.13	74.5747	75.1053	74.5747	0.00
19/10/2021	ES33 On 03-November-22			Bond Future	12.19	73.2763	73.2763	73.2763	0.00
19/10/2021	ES42 On 04-November-21			Bond Future	11.84	74.1733	74.8186	74.1733	0.00
19/10/2021	ES42 On 03-February-22			Bond Future	12.06	75.0242	75.6802	75.0242	3,587.00
19/10/2021	ES42 On 05-May-22			Bond Future	12.29	71.6641	72.3337	71.6641	1,192.00
19/10/2021	ES42 On 04-August-22			Bond Future	12.53	72.5036	73.1960	72.5036	0.00
19/10/2021	ES42 On 03-November-22			Bond Future	12.58	70.9040	70.9040	70.9040	0.00
19/10/2021	GOVI On 04-November-21			GOVI	793.29	788.2420	793.2860	788.2420	50.00
19/10/2021	GOVI On 04-November-21	728,42	Call	GOVI	648660	60	65	60	0.00
19/10/2021	GOVI On 04-November-21	728,41	Call	GOVI	648760	60	65	60	0.00
19/10/2021	GOVI On 04-November-21	728,40	Call	GOVI	648860	60	65	60	0.00
19/10/2021	GOVI On 04-November-21	728,40	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 04-November-21	728,41	Put	GOVI	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	GOVI On 04-November-21	728,42	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 03-February-22			GOVI	802.22	797.0800	802.2150	797.0800	942.00
19/10/2021	GOVI On 03-February-22	792,74	Call	GOVI	94750	4	9	4	0.00
19/10/2021	GOVI On 03-February-22	792,75	Call	GOVI	94650	4	9	4	0.00
19/10/2021	GOVI On 03-February-22	792,76	Call	GOVI	94550	4	9	4	0.00
19/10/2021	GOVI On 03-February-22	792,76	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 03-February-22	792,75	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 03-February-22	792,74	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 05-May-22			GOVI	811.68	806.4250	811.6800	806.4250	0.00
19/10/2021	GOVI On 05-May-22	788,23	Call	GOVI	234500	18	23	18	0.00
19/10/2021	GOVI On 05-May-22	788,24	Call	GOVI	234400	18	23	18	0.00
19/10/2021	GOVI On 05-May-22	788,25	Call	GOVI	234300	18	23	18	0.00
19/10/2021	GOVI On 05-May-22	788,25	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 05-May-22	788,24	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 05-May-22	788,23	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 04-August-22			GOVI	821.59	816.1100	821.5870	816.1100	0.00
19/10/2021	GOVI On 04-August-22	819,26	Call	GOVI	23270	0	2	0	0.00
19/10/2021	GOVI On 04-August-22	819,27	Call	GOVI	23170	0	2	0	0.00
19/10/2021	GOVI On 04-August-22	819,28	Call	GOVI	23070	0	2	0	0.00
19/10/2021	GOVI On 04-August-22	819,28	Put	GOVI	0	3	0	3	0.00
19/10/2021	GOVI On 04-August-22	819,27	Put	GOVI	0	3	0	3	0.00
19/10/2021	GOVI On 04-August-22	819,26	Put	GOVI	0	3	0	3	0.00
19/10/2021	GOVI On 03-November-22			GOVI	820.42	820.4200	820.4200	820.4200	0.00
19/10/2021	GOVI On 03-November-22	820,43	Call	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 03-November-22	820,41	Call	GOVI	100	0	0	0	0.00
19/10/2021	GOVI On 03-November-22	820,42	Call	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 03-November-22	820,42	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 03-November-22	820,41	Put	GOVI	0	0	0	0	0.00
19/10/2021	GOVI On 03-November-22	820,43	Put	GOVI	100	0	0	0	0.00
19/10/2021	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
19/10/2021	IGOV On 04-November-21			Index Future	297.10	297.3960	297.0950	297.3960	31.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	IGOV On 03-February-22			Index Future	300.51	300.8050	300.5120	300.8050	485.00
19/10/2021	IGOV On 05-May-22			Index Future	304.13	304.4040	304.1310	304.4040	16.00
19/10/2021	IGOV On 04-August-22			Index Future	307.92	308.1320	307.9150	308.1320	0.00
19/10/2021	IGOV On 03-November-22			Index Future	308.73	308.7300	308.7300	308.7300	0.00
19/10/2021	IS05 On 21-December-21			Interest Rate Swap	90.70	90.7000	90.7000	90.7000	51.00
19/10/2021	IS05 On 15-March-22			Interest Rate Swap	90.13	90.1300	90.1300	90.1300	0.00
19/10/2021	IS05 On 21-June-22			Interest Rate Swap	90.29	90.2900	90.2900	90.2900	0.00
19/10/2021	IS05 On 20-September-22			Interest Rate Swap	93.50	93.5000	93.5000	93.5000	0.00
19/10/2021	IS05 On 20-December-22			Interest Rate Swap	94.06	94.0600	94.0600	94.0600	0.00
19/10/2021	IS05 On 22-March-23			Interest Rate Swap	86.54	86.5400	86.5400	86.5400	0.00
19/10/2021	IS05 On 20-June-23			Interest Rate Swap	92.17	92.1700	92.1700	92.1700	0.00
19/10/2021	IS05 On 19-September-23			Interest Rate Swap	94.88	94.8800	94.8800	94.8800	0.00
19/10/2021	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
19/10/2021	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
19/10/2021	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
19/10/2021	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
19/10/2021	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
19/10/2021	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
19/10/2021	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
19/10/2021	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
19/10/2021	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
19/10/2021	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
19/10/2021	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
19/10/2021	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
19/10/2021	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
19/10/2021	JBAF On 20-October-21			Jibar Tradeable Future	3.69	96.3150	96.3150	96.3150	0.00
19/10/2021	JBAF On 17-November-21			Jibar Tradeable Future	3.75	96.2500	96.2500	96.2500	50,000.00
19/10/2021	JBAF On 15-December-21			Jibar Tradeable Future	4.07	95.9350	95.9350	95.9350	0.00
19/10/2021	JBAF On 19-January-22			Jibar Tradeable Future	4.16	95.8600	95.8400	95.8600	0.00
19/10/2021	JBAF On 16-February-22			Jibar Tradeable Future	4.48	95.5300	95.5200	95.5300	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	JBAF On 16-March-22			Jibar Tradeable Future	4.62	95.4150	95.3850	95.4150	0.00
19/10/2021	JBAF On 20-April-22			Jibar Tradeable Future	4.85	4.8500	95.1500	4.8500	0.00
19/10/2021	JBAF On 15-June-22			Jibar Tradeable Future	5.22	94.8100	94.7800	94.8100	72.00
19/10/2021	JBAF On 21-September-22			Jibar Tradeable Future	5.47	94.5950	94.5350	94.5950	0.00
19/10/2021	JBAF On 21-December-22			Jibar Tradeable Future	6.09	93.9300	93.9100	93.9300	68.00
19/10/2021	JBAF On 15-March-23			Jibar Tradeable Future	6.29	93.7500	93.7100	93.7500	0.00
19/10/2021	JBAF On 21-June-23			Jibar Tradeable Future	6.69	93.3150	93.3150	93.3150	0.00
19/10/2021	JBAF On 20-September-23			Jibar Tradeable Future	6.94	93.0900	93.0650	93.0900	0.00
19/10/2021	R023 On 04-November-21			Bond Future	5.44	104.3174	104.3594	104.3174	6,829.00
19/10/2021	R023 On 04-November-21	4,92	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R023 On 04-November-21	4,90	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R023 On 04-November-21	4,91	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R023 On 04-November-21	4,91	Put	Bond Future	680	1	1	1	0.00
19/10/2021	R023 On 04-November-21	4,90	Put	Bond Future	693	1	1	1	0.00
19/10/2021	R023 On 04-November-21	4,92	Put	Bond Future	668	1	1	1	0.00
19/10/2021	R023 On 03-February-22			Bond Future	5.68	105.4881	105.5352	105.4881	11,369.00
19/10/2021	R023 On 03-February-22	5,06	Call	Bond Future	25	0	0	0	0.00
19/10/2021	R023 On 03-February-22	5,07	Call	Bond Future	27	0	0	0	0.00
19/10/2021	R023 On 03-February-22	5,08	Call	Bond Future	29	0	0	0	0.00
19/10/2021	R023 On 03-February-22	5,08	Put	Bond Future	646	1	1	1	0.00
19/10/2021	R023 On 03-February-22	5,07	Put	Bond Future	654	1	1	1	0.00
19/10/2021	R023 On 03-February-22	5,06	Put	Bond Future	663	1	1	1	0.00
19/10/2021	R023 On 05-May-22			Bond Future	5.96	102.8157	102.8712	102.8157	777.00
19/10/2021	R023 On 05-May-22	6,29	Call	Bond Future	436	0	0	0	0.00
19/10/2021	R023 On 05-May-22	6,30	Call	Bond Future	442	0	0	0	0.00
19/10/2021	R023 On 05-May-22	6,31	Call	Bond Future	447	0	0	0	0.00
19/10/2021	R023 On 05-May-22	6,31	Put	Bond Future	173	0	0	0	0.00
19/10/2021	R023 On 05-May-22	6,30	Put	Bond Future	175	0	0	0	0.00
19/10/2021	R023 On 05-May-22	6,29	Put	Bond Future	178	0	0	0	0.00
19/10/2021	R023 On 04-August-22			Bond Future	6.42	104.0279	104.1053	104.0279	0.00
19/10/2021	R023 On 04-August-22	6,03	Call	Bond Future	135	0	0	0	0.00
19/10/2021	R023 On 04-August-22	6,04	Call	Bond Future	137	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R023 On 04-August-22	6,05	Call	Bond Future	140	0	0	0	0.00
19/10/2021	R023 On 04-August-22	6,05	Put	Bond Future	345	0	0	0	0.00
19/10/2021	R023 On 04-August-22	6,04	Put	Bond Future	348	0	0	0	0.00
19/10/2021	R023 On 04-August-22	6,03	Put	Bond Future	352	0	0	0	0.00
19/10/2021	R023 On 03-November-22			Bond Future	6.26	101.9173	101.9173	101.9173	0.00
19/10/2021	R023 On 03-November-22	6,27	Call	Bond Future	3	0	0	0	0.00
19/10/2021	R023 On 03-November-22	6,25	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R023 On 03-November-22	6,26	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R023 On 03-November-22	6,26	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R023 On 03-November-22	6,25	Put	Bond Future	3	0	0	0	0.00
19/10/2021	R023 On 03-November-22	6,27	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 04-November-21			Bond Future	10.47	89.7623	90.3970	89.7623	42,875.00
19/10/2021	R035 On 04-November-21	10,23	Call	Bond Future	216	0	0	0	782.00
19/10/2021	R035 On 04-November-21	11,75	Call	Bond Future	7824	7	8	7	0.00
19/10/2021	R035 On 04-November-21	10,26	Call	Bond Future	261	0	0	0	150.00
19/10/2021	R035 On 04-November-21	11,20	Call	Bond Future	4613	4	5	4	0.00
19/10/2021	R035 On 04-November-21	13,82	Call	Bond Future	18453	18	18	18	0.00
19/10/2021	R035 On 04-November-21	12,51	Call	Bond Future	11988	11	12	11	0.00
19/10/2021	R035 On 04-November-21	12,52	Call	Bond Future	12041	11	12	11	0.00
19/10/2021	R035 On 04-November-21	10,62	Call	Bond Future	1387	1	1	1	400.00
19/10/2021	R035 On 04-November-21	10,60	Call	Bond Future	1298	1	1	1	0.00
19/10/2021	R035 On 04-November-21	12,53	Call	Bond Future	12094	11	12	11	0.00
19/10/2021	R035 On 04-November-21	11,08	Call	Bond Future	3899	3	4	3	0.00
19/10/2021	R035 On 04-November-21	10,11	Call	Bond Future	94	0	0	0	350.00
19/10/2021	R035 On 04-November-21	10,12	Call	Bond Future	102	0	0	0	400.00
19/10/2021	R035 On 04-November-21	10,12	Put	Bond Future	2400	3	2	3	0.00
19/10/2021	R035 On 04-November-21	10,23	Put	Bond Future	1775	2	2	2	0.00
19/10/2021	R035 On 04-November-21	10,11	Put	Bond Future	2460	3	2	3	0.00
19/10/2021	R035 On 04-November-21	11,08	Put	Bond Future	28	0	0	0	782.00
19/10/2021	R035 On 04-November-21	11,20	Put	Bond Future	13	0	0	0	350.00
19/10/2021	R035 On 04-November-21	12,53	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 04-November-21	10,60	Put	Bond Future	434	1	0	1	350.00

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19/10/2021	R035 On 04-November-21	10,62	Put	Bond Future	394	1	0	1	0.00
19/10/2021	R035 On 04-November-21	11,75	Put	Bond Future	0	0	0	0	782.00
19/10/2021	R035 On 04-November-21	12,52	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 04-November-21	12,51	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 04-November-21	13,82	Put	Bond Future	0	0	0	0	400.00
19/10/2021	R035 On 04-November-21	10,26	Put	Bond Future	1620	2	2	2	0.00
19/10/2021	R035 On 03-February-22			Bond Future	10.67	90.7697	91.4156	90.7697	85,426.00
19/10/2021	R035 On 03-February-22	10,24	Call	Bond Future	848	1	1	1	500.00
19/10/2021	R035 On 03-February-22	11,05	Call	Bond Future	3475	3	3	3	0.00
19/10/2021	R035 On 03-February-22	11,24	Call	Bond Future	4311	4	4	4	0.00
19/10/2021	R035 On 03-February-22	9,70	Call	Bond Future	199	0	0	0	683.00
19/10/2021	R035 On 03-February-22	11,33	Call	Bond Future	4731	4	5	4	0.00
19/10/2021	R035 On 03-February-22	10,10	Call	Bond Future	587	0	1	0	280.00
19/10/2021	R035 On 03-February-22	11,88	Call	Bond Future	7470	7	7	7	0.00
19/10/2021	R035 On 03-February-22	10,26	Call	Bond Future	890	1	1	1	200.00
19/10/2021	R035 On 03-February-22	10,34	Call	Bond Future	1072	1	1	1	0.00
19/10/2021	R035 On 03-February-22	10,35	Call	Bond Future	1096	1	1	1	1,600.00
19/10/2021	R035 On 03-February-22	10,61	Call	Bond Future	1833	2	2	2	0.00
19/10/2021	R035 On 03-February-22	10,65	Call	Bond Future	1964	2	2	2	0.00
19/10/2021	R035 On 03-February-22	11,03	Call	Bond Future	3391	3	3	3	0.00
19/10/2021	R035 On 03-February-22	11,11	Call	Bond Future	3732	3	4	3	0.00
19/10/2021	R035 On 03-February-22	11,22	Call	Bond Future	4220	4	4	4	0.00
19/10/2021	R035 On 03-February-22	11,23	Call	Bond Future	4265	4	4	4	0.00
19/10/2021	R035 On 03-February-22	11,28	Call	Bond Future	4496	4	4	4	0.00
19/10/2021	R035 On 03-February-22	11,39	Call	Bond Future	5017	5	5	5	0.00
19/10/2021	R035 On 03-February-22	11,73	Call	Bond Future	6705	6	7	6	0.00
19/10/2021	R035 On 03-February-22	9,92	Call	Bond Future	358	0	0	0	200.00
19/10/2021	R035 On 03-February-22	9,92	Put	Bond Future	5321	6	5	6	0.00
19/10/2021	R035 On 03-February-22	11,73	Put	Bond Future	381	0	0	0	280.00
19/10/2021	R035 On 03-February-22	11,39	Put	Bond Future	655	1	1	1	683.00
19/10/2021	R035 On 03-February-22	11,28	Put	Bond Future	784	1	1	1	200.00
19/10/2021	R035 On 03-February-22	11,33	Put	Bond Future	723	1	1	1	500.00
19/10/2021	R035 On 03-February-22	11,23	Put	Bond Future	850	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R035 On 03-February-22	11,22	Put	Bond Future	865	1	1	1	0.00
19/10/2021	R035 On 03-February-22	11,05	Put	Bond Future	1146	1	1	1	1,600.00
19/10/2021	R035 On 03-February-22	10,61	Put	Bond Future	2241	3	2	3	200.00
19/10/2021	R035 On 03-February-22	10,35	Put	Bond Future	3183	4	3	4	0.00
19/10/2021	R035 On 03-February-22	10,34	Put	Bond Future	3224	4	3	4	500.00
19/10/2021	R035 On 03-February-22	10,26	Put	Bond Future	3568	4	4	4	0.00
19/10/2021	R035 On 03-February-22	10,24	Put	Bond Future	3658	4	4	4	0.00
19/10/2021	R035 On 03-February-22	11,88	Put	Bond Future	301	0	0	0	1,800.00
19/10/2021	R035 On 03-February-22	10,10	Put	Bond Future	4330	5	4	5	0.00
19/10/2021	R035 On 03-February-22	9,70	Put	Bond Future	6685	7	7	7	0.00
19/10/2021	R035 On 03-February-22	11,24	Put	Bond Future	836	1	1	1	0.00
19/10/2021	R035 On 03-February-22	11,11	Put	Bond Future	1039	1	1	1	200.00
19/10/2021	R035 On 03-February-22	10,65	Put	Bond Future	2118	2	2	2	683.00
19/10/2021	R035 On 03-February-22	11,03	Put	Bond Future	1183	1	1	1	280.00
19/10/2021	R035 On 05-May-22			Bond Future	10.88	87.3570	88.0173	87.3570	8,926.00
19/10/2021	R035 On 05-May-22	11,65	Call	Bond Future	5734	5	6	5	0.00
19/10/2021	R035 On 05-May-22	11,63	Call	Bond Future	5645	5	6	5	0.00
19/10/2021	R035 On 05-May-22	11,64	Call	Bond Future	5689	5	6	5	0.00
19/10/2021	R035 On 05-May-22	11,64	Put	Bond Future	1178	1	1	1	0.00
19/10/2021	R035 On 05-May-22	11,63	Put	Bond Future	1191	1	1	1	0.00
19/10/2021	R035 On 05-May-22	11,65	Put	Bond Future	1166	1	1	1	0.00
19/10/2021	R035 On 04-August-22			Bond Future	11.09	88.3659	89.0518	88.3659	0.00
19/10/2021	R035 On 04-August-22	10,74	Call	Bond Future	2221	2	2	2	0.00
19/10/2021	R035 On 04-August-22	11,13	Call	Bond Future	3357	3	3	3	0.00
19/10/2021	R035 On 04-August-22	10,73	Call	Bond Future	2195	2	2	2	0.00
19/10/2021	R035 On 04-August-22	9,84	Call	Bond Future	612	1	1	1	100.00
19/10/2021	R035 On 04-August-22	10,64	Call	Bond Future	1964	2	2	2	0.00
19/10/2021	R035 On 04-August-22	10,72	Call	Bond Future	2168	2	2	2	0.00
19/10/2021	R035 On 04-August-22	10,72	Put	Bond Future	4411	5	4	5	0.00
19/10/2021	R035 On 04-August-22	10,64	Put	Bond Future	4704	5	5	5	100.00
19/10/2021	R035 On 04-August-22	9,84	Put	Bond Future	8558	9	9	9	0.00
19/10/2021	R035 On 04-August-22	10,73	Put	Bond Future	4376	5	4	5	0.00
19/10/2021	R035 On 04-August-22	11,13	Put	Bond Future	3111	3	3	3	100.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R035 On 04-August-22	10,74	Put	Bond Future	4340	5	4	5	0.00
19/10/2021	R035 On 03-November-22			Bond Future	11.14	86.6848	86.6848	86.6848	0.00
19/10/2021	R035 On 03-November-22	11,13	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 03-November-22	11,14	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 03-November-22	11,15	Call	Bond Future	59	0	0	0	0.00
19/10/2021	R035 On 03-November-22	11,15	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 03-November-22	11,14	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R035 On 03-November-22	11,13	Put	Bond Future	59	0	0	0	0.00
19/10/2021	R186 On 04-November-21			Bond Future	7.96	114.1848	114.5511	114.1848	41,991.00
19/10/2021	R186 On 04-November-21	8,11	Call	Bond Future	911	1	1	1	0.00
19/10/2021	R186 On 04-November-21	8,77	Call	Bond Future	3519	3	4	3	0.00
19/10/2021	R186 On 04-November-21		Call	Bond Future	14551	14	15	14	0.00
19/10/2021	R186 On 04-November-21	8,10	Call	Bond Future	880	1	1	1	0.00
19/10/2021	R186 On 04-November-21	7,77	Call	Bond Future	186	0	0	0	0.00
19/10/2021	R186 On 04-November-21	8,09	Call	Bond Future	850	1	1	1	0.00
19/10/2021	R186 On 04-November-21	8,09	Put	Bond Future	259	0	0	0	0.00
19/10/2021	R186 On 04-November-21	8,10	Put	Bond Future	246	0	0	0	0.00
19/10/2021	R186 On 04-November-21		Put	Bond Future	0	0	0	0	0.00
19/10/2021	R186 On 04-November-21	8,77	Put	Bond Future	2	0	0	0	15,177.00
19/10/2021	R186 On 04-November-21	8,11	Put	Bond Future	233	0	0	0	0.00
19/10/2021	R186 On 04-November-21	7,77	Put	Bond Future	1007	1	1	1	15,177.00
19/10/2021	R186 On 03-February-22			Bond Future	8.18	110.1848	110.5603	110.1848	39,639.00
19/10/2021	R186 On 03-February-22	7,28	Call	Bond Future	184	0	0	0	0.00
19/10/2021	R186 On 03-February-22	7,29	Call	Bond Future	189	0	0	0	0.00
19/10/2021	R186 On 03-February-22	7,30	Call	Bond Future	195	0	0	0	0.00
19/10/2021	R186 On 03-February-22	7,30	Put	Bond Future	3939	4	4	4	0.00
19/10/2021	R186 On 03-February-22	7,29	Put	Bond Future	3977	4	4	4	0.00
19/10/2021	R186 On 03-February-22	7,28	Put	Bond Future	4015	4	4	4	0.00
19/10/2021	R186 On 05-May-22			Bond Future	8.41	111.4779	111.8662	111.4779	4,404.00
19/10/2021	R186 On 05-May-22	8,30	Call	Bond Future	1485	1	1	1	0.00
19/10/2021	R186 On 05-May-22	8,31	Call	Bond Future	1504	1	2	1	0.00
19/10/2021	R186 On 05-May-22	8,64	Call	Bond Future	2215	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R186 On 05-May-22	6,73	Call	Bond Future	82	0	0	0	3,600.00
19/10/2021	R186 On 05-May-22	7,88	Call	Bond Future	789	1	1	1	435.00
19/10/2021	R186 On 05-May-22	8,32	Call	Bond Future	1523	1	2	1	0.00
19/10/2021	R186 On 05-May-22	7,28	Call	Bond Future	246	0	0	0	435.00
19/10/2021	R186 On 05-May-22	7,48	Call	Bond Future	354	0	0	0	3,600.00
19/10/2021	R186 On 05-May-22	7,48	Put	Bond Future	4115	4	4	4	0.00
19/10/2021	R186 On 05-May-22	7,28	Put	Bond Future	4835	5	5	5	0.00
19/10/2021	R186 On 05-May-22	8,32	Put	Bond Future	1892	2	2	2	0.00
19/10/2021	R186 On 05-May-22	7,88	Put	Bond Future	2919	3	3	3	0.00
19/10/2021	R186 On 05-May-22	6,73	Put	Bond Future	6986	7	7	7	0.00
19/10/2021	R186 On 05-May-22	8,64	Put	Bond Future	1325	1	1	1	4,035.00
19/10/2021	R186 On 05-May-22	8,31	Put	Bond Future	1912	2	2	2	0.00
19/10/2021	R186 On 05-May-22	8,30	Put	Bond Future	1933	2	2	2	0.00
19/10/2021	R186 On 04-August-22			Bond Future	8.67	107.4973	107.9125	107.4973	0.00
19/10/2021	R186 On 04-August-22	6,96	Call	Bond Future	153	0	0	0	3,600.00
19/10/2021	R186 On 04-August-22	8,13	Call	Bond Future	1050	1	1	1	0.00
19/10/2021	R186 On 04-August-22	8,14	Call	Bond Future	1065	1	1	1	0.00
19/10/2021	R186 On 04-August-22	8,15	Call	Bond Future	1080	1	1	1	0.00
19/10/2021	R186 On 04-August-22	9,78	Call	Bond Future	4791	4	5	4	0.00
19/10/2021	R186 On 04-August-22	7,96	Call	Bond Future	813	1	1	1	3,600.00
19/10/2021	R186 On 04-August-22	9,78	Put	Bond Future	743	1	1	1	3,600.00
19/10/2021	R186 On 04-August-22	8,15	Put	Bond Future	3019	3	3	3	0.00
19/10/2021	R186 On 04-August-22	8,14	Put	Bond Future	3042	3	3	3	0.00
19/10/2021	R186 On 04-August-22	8,13	Put	Bond Future	3065	3	3	3	0.00
19/10/2021	R186 On 04-August-22	6,96	Put	Bond Future	6741	7	7	7	0.00
19/10/2021	R186 On 04-August-22	7,96	Put	Bond Future	3479	4	3	4	0.00
19/10/2021	R186 On 03-November-22			Bond Future	8.54	110.6823	110.6823	110.6823	0.00
19/10/2021	R186 On 03-November-22	8,55	Call	Bond Future	36	0	0	0	0.00
19/10/2021	R186 On 03-November-22	8,53	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R186 On 03-November-22	8,54	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R186 On 03-November-22	8,54	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R186 On 03-November-22	8,53	Put	Bond Future	36	0	0	0	0.00
19/10/2021	R186 On 03-November-22	8,55	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R197 On 04-November-21			Bond Future	327.58	328.0158	327.5755	328.0158	1,189.00
19/10/2021	R197 On 03-February-22			Bond Future	323.11	323.5422	323.1116	323.5422	1,048.00
19/10/2021	R197 On 05-May-22			Bond Future	327.01	327.4164	327.0051	327.4164	237.00
19/10/2021	R197 On 04-August-22			Bond Future	322.74	323.0891	322.7397	323.0891	0.00
19/10/2021	R197 On 03-November-22			Bond Future	323.88	323.8800	323.8800	323.8800	0.00
19/10/2021	R202 On 04-November-21			Bond Future	241.19	242.1635	241.1944	242.1635	4,415.00
19/10/2021	R202 On 03-February-22			Bond Future	239.60	240.5667	239.5974	240.5667	7,889.00
19/10/2021	R202 On 05-May-22			Bond Future	242.48	243.4471	242.4844	243.4471	413.00
19/10/2021	R202 On 04-August-22			Bond Future	241.08	242.0094	241.0839	242.0094	0.00
19/10/2021	R202 On 03-November-22			Bond Future	241.76	241.7600	241.7600	241.7600	0.00
19/10/2021	R209 On 04-November-21			Bond Future	10.42	69.4025	69.9263	69.4025	13,159.00
19/10/2021	R209 On 04-November-21	9,50	Call	Bond Future	0	0	0	0	1,445.00
19/10/2021	R209 On 04-November-21	10,25	Call	Bond Future	294	0	0	0	0.00
19/10/2021	R209 On 04-November-21	12,18	Call	Bond Future	9060	9	9	9	0.00
19/10/2021	R209 On 04-November-21	10,00	Call	Bond Future	47	0	0	0	0.00
19/10/2021	R209 On 04-November-21	12,00	Call	Bond Future	8214	8	8	8	0.00
19/10/2021	R209 On 04-November-21	12,17	Call	Bond Future	9013	8	9	8	0.00
19/10/2021	R209 On 04-November-21	12,19	Call	Bond Future	9106	9	9	9	0.00
19/10/2021	R209 On 04-November-21	10,50	Call	Bond Future	942	1	1	1	0.00
19/10/2021	R209 On 04-November-21	12,19	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R209 On 04-November-21	12,00	Put	Bond Future	0	0	0	0	4,000.00
19/10/2021	R209 On 04-November-21	10,00	Put	Bond Future	2503	3	3	3	3,100.00
19/10/2021	R209 On 04-November-21	10,25	Put	Bond Future	1278	2	1	2	4,250.00
19/10/2021	R209 On 04-November-21	12,18	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R209 On 04-November-21	10,50	Put	Bond Future	494	1	0	1	150.00
19/10/2021	R209 On 04-November-21	12,17	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R209 On 04-November-21	9,50	Put	Bond Future	5535	6	6	6	0.00
19/10/2021	R209 On 03-February-22			Bond Future	10.60	70.1813	70.7142	70.1813	18,089.00
19/10/2021	R209 On 03-February-22	11,04	Call	Bond Future	3281	3	3	3	0.00
19/10/2021	R209 On 03-February-22	11,03	Call	Bond Future	3242	3	3	3	0.00
19/10/2021	R209 On 03-February-22	11,02	Call	Bond Future	3204	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R209 On 03-February-22	11,02	Put	Bond Future	934	1	1	1	0.00
19/10/2021	R209 On 03-February-22	11,03	Put	Bond Future	920	1	1	1	0.00
19/10/2021	R209 On 03-February-22	11,04	Put	Bond Future	905	1	1	1	0.00
19/10/2021	R209 On 05-May-22			Bond Future	10.78	67.8638	68.4081	67.8638	3,326.00
19/10/2021	R209 On 05-May-22	11,45	Call	Bond Future	4558	4	5	4	0.00
19/10/2021	R209 On 05-May-22	12,00	Call	Bond Future	6746	6	7	6	0.00
19/10/2021	R209 On 05-May-22	10,75	Call	Bond Future	2237	2	2	2	0.00
19/10/2021	R209 On 05-May-22	11,43	Call	Bond Future	4483	4	4	4	0.00
19/10/2021	R209 On 05-May-22	11,44	Call	Bond Future	4520	4	5	4	0.00
19/10/2021	R209 On 05-May-22	9,75	Call	Bond Future	395	0	0	0	5,750.00
19/10/2021	R209 On 05-May-22	9,75	Put	Bond Future	6327	7	6	7	0.00
19/10/2021	R209 On 05-May-22	11,44	Put	Bond Future	1088	1	1	1	0.00
19/10/2021	R209 On 05-May-22	11,43	Put	Bond Future	1100	1	1	1	0.00
19/10/2021	R209 On 05-May-22	10,75	Put	Bond Future	2413	3	2	3	6,500.00
19/10/2021	R209 On 05-May-22	12,00	Put	Bond Future	583	1	1	1	6,500.00
19/10/2021	R209 On 05-May-22	11,45	Put	Bond Future	1075	1	1	1	0.00
19/10/2021	R209 On 04-August-22			Bond Future	10.97	68.6477	69.2124	68.6477	0.00
19/10/2021	R209 On 04-August-22	10,59	Call	Bond Future	1809	2	2	2	0.00
19/10/2021	R209 On 04-August-22	10,57	Call	Bond Future	1763	2	2	2	0.00
19/10/2021	R209 On 04-August-22	10,58	Call	Bond Future	1786	2	2	2	0.00
19/10/2021	R209 On 04-August-22	10,58	Put	Bond Future	3875	4	4	4	0.00
19/10/2021	R209 On 04-August-22	10,57	Put	Bond Future	3908	4	4	4	0.00
19/10/2021	R209 On 04-August-22	10,59	Put	Bond Future	3843	4	4	4	0.00
19/10/2021	R209 On 03-November-22			Bond Future	11.02	67.6603	67.6603	67.6603	0.00
19/10/2021	R209 On 03-November-22	11,02	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R209 On 03-November-22	11,01	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R209 On 03-November-22	11,03	Call	Bond Future	52	0	0	0	0.00
19/10/2021	R209 On 03-November-22	11,03	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R209 On 03-November-22	11,01	Put	Bond Future	52	0	0	0	0.00
19/10/2021	R209 On 03-November-22	11,02	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R210 On 04-November-21			Bond Future	212.21	212.2729	212.2108	212.2729	1,253.00
19/10/2021	R210 On 03-February-22			Bond Future	214.65	214.7079	214.6547	214.7079	1,381.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R210 On 05-May-22			Bond Future	214.39	214.4231	214.3860	214.4231	104.00
19/10/2021	R210 On 04-August-22			Bond Future	217.08	217.0777	217.0825	217.0777	0.00
19/10/2021	R210 On 03-November-22			Bond Future	218.11	218.1100	218.1100	218.1100	0.00
19/10/2021	R212 On 04-November-21			Bond Future	175.66	175.6974	175.6601	175.6974	3,105.00
19/10/2021	R213 On 04-November-21			Bond Future	9.75	84.1718	84.7756	84.1718	7,073.00
19/10/2021	R213 On 04-November-21	11,09	Call	Bond Future	6818	6	7	6	0.00
19/10/2021	R213 On 04-November-21	11,10	Call	Bond Future	6866	6	7	6	0.00
19/10/2021	R213 On 04-November-21	11,11	Call	Bond Future	6914	6	7	6	0.00
19/10/2021	R213 On 04-November-21	11,09	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R213 On 04-November-21	11,10	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R213 On 04-November-21	11,11	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R213 On 03-February-22			Bond Future	9.96	85.1164	85.7308	85.1164	16,438.00
19/10/2021	R213 On 03-February-22	9,22	Call	Bond Future	332	0	0	0	430.00
19/10/2021	R213 On 03-February-22	9,58	Call	Bond Future	830	1	1	1	0.00
19/10/2021	R213 On 03-February-22	9,76	Call	Bond Future	1202	1	1	1	0.00
19/10/2021	R213 On 03-February-22	9,96	Call	Bond Future	1710	1	2	1	0.00
19/10/2021	R213 On 03-February-22	9,97	Call	Bond Future	1738	1	2	1	0.00
19/10/2021	R213 On 03-February-22	10,15	Call	Bond Future	2269	2	2	2	0.00
19/10/2021	R213 On 03-February-22	10,17	Call	Bond Future	2332	2	2	2	0.00
19/10/2021	R213 On 03-February-22	10,60	Call	Bond Future	3866	3	4	3	0.00
19/10/2021	R213 On 03-February-22	9,15	Call	Bond Future	279	0	0	0	220.00
19/10/2021	R213 On 03-February-22	10,25	Call	Bond Future	2592	2	3	2	0.00
19/10/2021	R213 On 03-February-22	9,98	Call	Bond Future	1766	1	2	1	0.00
19/10/2021	R213 On 03-February-22	10,00	Call	Bond Future	1823	2	2	2	0.00
19/10/2021	R213 On 03-February-22	10,67	Call	Bond Future	4143	4	4	4	0.00
19/10/2021	R213 On 03-February-22	8,63	Call	Bond Future	64	0	0	0	200.00
19/10/2021	R213 On 03-February-22	8,80	Call	Bond Future	107	0	0	0	102.00
19/10/2021	R213 On 03-February-22	8,80	Put	Bond Future	6406	7	6	7	0.00
19/10/2021	R213 On 03-February-22	8,63	Put	Bond Future	7340	8	7	8	0.00
19/10/2021	R213 On 03-February-22	10,67	Put	Bond Future	539	1	1	1	220.00
19/10/2021	R213 On 03-February-22	10,00	Put	Bond Future	1595	2	2	2	430.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R213 On 03-February-22	10,60	Put	Bond Future	606	1	1	1	430.00
19/10/2021	R213 On 03-February-22	9,98	Put	Bond Future	1642	2	2	2	0.00
19/10/2021	R213 On 03-February-22	9,22	Put	Bond Future	4273	5	4	5	0.00
19/10/2021	R213 On 03-February-22	9,58	Put	Bond Future	2814	3	3	3	200.00
19/10/2021	R213 On 03-February-22	10,25	Put	Bond Future	1083	1	1	1	102.00
19/10/2021	R213 On 03-February-22	9,15	Put	Bond Future	4607	5	5	5	0.00
19/10/2021	R213 On 03-February-22	10,17	Put	Bond Future	1231	1	1	1	220.00
19/10/2021	R213 On 03-February-22	10,15	Put	Bond Future	1270	2	1	2	200.00
19/10/2021	R213 On 03-February-22	9,97	Put	Bond Future	1666	2	2	2	0.00
19/10/2021	R213 On 03-February-22	9,96	Put	Bond Future	1690	2	2	2	0.00
19/10/2021	R213 On 03-February-22	9,76	Put	Bond Future	2229	3	2	3	102.00
19/10/2021	R213 On 05-May-22			Bond Future	10.16	82.5834	83.2113	82.5834	0.00
19/10/2021	R213 On 05-May-22	10,64	Call	Bond Future	3688	3	4	3	0.00
19/10/2021	R213 On 05-May-22	10,65	Call	Bond Future	3722	3	4	3	0.00
19/10/2021	R213 On 05-May-22	10,63	Call	Bond Future	3654	3	4	3	0.00
19/10/2021	R213 On 05-May-22	10,65	Put	Bond Future	1310	2	1	2	0.00
19/10/2021	R213 On 05-May-22	10,64	Put	Bond Future	1325	2	1	2	0.00
19/10/2021	R213 On 05-May-22	10,63	Put	Bond Future	1339	2	1	2	0.00
19/10/2021	R213 On 04-August-22			Bond Future	10.38	83.5400	84.1923	83.5400	0.00
19/10/2021	R213 On 04-August-22	9,90	Call	Bond Future	1583	1	2	1	0.00
19/10/2021	R213 On 04-August-22	9,88	Call	Bond Future	1543	1	2	1	0.00
19/10/2021	R213 On 04-August-22	9,89	Call	Bond Future	1563	1	2	1	0.00
19/10/2021	R213 On 04-August-22	9,90	Put	Bond Future	3957	4	4	4	0.00
19/10/2021	R213 On 04-August-22	9,88	Put	Bond Future	4019	4	4	4	0.00
19/10/2021	R213 On 04-August-22	9,89	Put	Bond Future	3988	4	4	4	0.00
19/10/2021	R213 On 03-November-22			Bond Future	10.39	82.7480	82.7480	82.7480	0.00
19/10/2021	R213 On 03-November-22	10,40	Call	Bond Future	48	0	0	0	0.00
19/10/2021	R213 On 03-November-22	10,38	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R213 On 03-November-22	10,39	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R213 On 03-November-22	10,39	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R213 On 03-November-22	10,38	Put	Bond Future	48	0	0	0	0.00
19/10/2021	R213 On 03-November-22	10,40	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R214 On 04-November-21			Bond Future	10.76	66.2518	66.8750	66.2518	4,541.00
19/10/2021	R214 On 04-November-21	12,48	Call	Bond Future	8930	8	9	8	0.00
19/10/2021	R214 On 04-November-21	12,46	Call	Bond Future	8837	8	9	8	0.00
19/10/2021	R214 On 04-November-21	12,47	Call	Bond Future	8884	8	9	8	0.00
19/10/2021	R214 On 04-November-21	12,46	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R214 On 04-November-21	12,48	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R214 On 04-November-21	12,47	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R214 On 03-February-22			Bond Future	10.94	66.9952	67.6285	66.9952	18,688.00
19/10/2021	R214 On 03-February-22	11,39	Call	Bond Future	3351	3	3	3	0.00
19/10/2021	R214 On 03-February-22	11,40	Call	Bond Future	3390	3	3	3	0.00
19/10/2021	R214 On 03-February-22	11,41	Call	Bond Future	3429	3	3	3	0.00
19/10/2021	R214 On 03-February-22	11,39	Put	Bond Future	873	1	1	1	0.00
19/10/2021	R214 On 03-February-22	11,40	Put	Bond Future	858	1	1	1	0.00
19/10/2021	R214 On 03-February-22	11,41	Put	Bond Future	844	1	1	1	0.00
19/10/2021	R214 On 05-May-22			Bond Future	11.11	64.5020	65.1476	64.5020	441.00
19/10/2021	R214 On 05-May-22	11,73	Call	Bond Future	4461	4	4	4	0.00
19/10/2021	R214 On 05-May-22	11,74	Call	Bond Future	4499	4	4	4	0.00
19/10/2021	R214 On 05-May-22	11,75	Call	Bond Future	4536	4	5	4	0.00
19/10/2021	R214 On 05-May-22	11,73	Put	Bond Future	1185	1	1	1	0.00
19/10/2021	R214 On 05-May-22	11,74	Put	Bond Future	1172	1	1	1	0.00
19/10/2021	R214 On 05-May-22	11,75	Put	Bond Future	1158	1	1	1	0.00
19/10/2021	R214 On 04-August-22			Bond Future	11.29	65.2461	65.9127	65.2461	0.00
19/10/2021	R214 On 04-August-22	10,97	Call	Bond Future	1984	2	2	2	0.00
19/10/2021	R214 On 04-August-22	10,98	Call	Bond Future	2008	2	2	2	0.00
19/10/2021	R214 On 04-August-22	10,99	Call	Bond Future	2032	2	2	2	0.00
19/10/2021	R214 On 04-August-22	10,98	Put	Bond Future	3738	4	4	4	0.00
19/10/2021	R214 On 04-August-22	10,99	Put	Bond Future	3706	4	4	4	0.00
19/10/2021	R214 On 04-August-22	10,97	Put	Bond Future	3770	4	4	4	0.00
19/10/2021	R214 On 03-November-22			Bond Future	11.35	64.1478	64.1478	64.1478	0.00
19/10/2021	R214 On 03-November-22	11,35	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R214 On 03-November-22	11,36	Call	Bond Future	54	0	0	0	0.00
19/10/2021	R214 On 03-November-22	11,34	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R214 On 03-November-22	11,36	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R214 On 03-November-22	11,35	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R214 On 03-November-22	11,34	Put	Bond Future	54	0	0	0	0.00
19/10/2021	R248 On 04-November-21			Bond Future	10.73	83.5979	84.3894	83.5979	93,280.00
19/10/2021	R248 On 04-November-21	9,60	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R248 On 04-November-21	10,20	Call	Bond Future	23	0	0	0	1,050.00
19/10/2021	R248 On 04-November-21	10,30	Call	Bond Future	55	0	0	0	0.00
19/10/2021	R248 On 04-November-21	12,83	Call	Bond Future	13323	13	13	13	0.00
19/10/2021	R248 On 04-November-21	12,84	Call	Bond Future	13377	13	13	13	0.00
19/10/2021	R248 On 04-November-21	12,85	Call	Bond Future	13431	13	13	13	0.00
19/10/2021	R248 On 04-November-21	10,80	Call	Bond Future	1137	1	1	1	1,050.00
19/10/2021	R248 On 04-November-21	10,80	Put	Bond Future	624	1	1	1	0.00
19/10/2021	R248 On 04-November-21	10,20	Put	Bond Future	4122	5	4	5	0.00
19/10/2021	R248 On 04-November-21	12,85	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R248 On 04-November-21	12,84	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R248 On 04-November-21	12,83	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R248 On 04-November-21	10,30	Put	Bond Future	3354	4	3	4	0.00
19/10/2021	R248 On 04-November-21	9,60	Put	Bond Future	9176	10	9	10	0.00
19/10/2021	R248 On 03-February-22			Bond Future	10.91	84.5360	85.3402	84.5360	176,300.00
19/10/2021	R248 On 03-February-22	10,70	Call	Bond Future	1570	1	2	1	1,300.00
19/10/2021	R248 On 03-February-22	11,00	Call	Bond Future	2641	2	3	2	100.00
19/10/2021	R248 On 03-February-22	10,20	Call	Bond Future	451	0	0	0	900.00
19/10/2021	R248 On 03-February-22	11,49	Call	Bond Future	4926	4	5	4	0.00
19/10/2021	R248 On 03-February-22	10,90	Call	Bond Future	2254	2	2	2	900.00
19/10/2021	R248 On 03-February-22	11,47	Call	Bond Future	4824	4	5	4	0.00
19/10/2021	R248 On 03-February-22	11,48	Call	Bond Future	4875	4	5	4	0.00
19/10/2021	R248 On 03-February-22	9,80	Call	Bond Future	124	0	0	0	0.00
19/10/2021	R248 On 03-February-22	10,40	Call	Bond Future	793	1	1	1	100.00
19/10/2021	R248 On 03-February-22	10,50	Call	Bond Future	1015	1	1	1	0.00
19/10/2021	R248 On 03-February-22	10,00	Call	Bond Future	229	0	0	0	1,300.00
19/10/2021	R248 On 03-February-22	10,00	Put	Bond Future	7253	8	7	8	0.00
19/10/2021	R248 On 03-February-22	10,50	Put	Bond Future	4047	5	4	5	0.00
19/10/2021	R248 On 03-February-22	9,80	Put	Bond Future	8837	10	9	10	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2021	R248 On 03-February-22	11,49	Put	Bond Future	917	1	1	1	0.00
19/10/2021	R248 On 03-February-22	10,20	Put	Bond Future	5840	7	6	7	0.00
19/10/2021	R248 On 03-February-22	10,90	Put	Bond Future	2311	3	2	3	0.00
19/10/2021	R248 On 03-February-22	11,48	Put	Bond Future	931	1	1	1	0.00
19/10/2021	R248 On 03-February-22	11,00	Put	Bond Future	1982	2	2	2	0.00
19/10/2021	R248 On 03-February-22	11,47	Put	Bond Future	946	1	1	1	0.00
19/10/2021	R248 On 03-February-22	10,70	Put	Bond Future	3091	4	3	4	0.00
19/10/2021	R248 On 03-February-22	10,40	Put	Bond Future	4598	5	5	5	0.00
19/10/2021	R248 On 05-May-22			Bond Future	11.08	81.1134	81.9333	81.1134	2,035.00
19/10/2021	R248 On 05-May-22	11,81	Call	Bond Future	6113	6	6	6	0.00
19/10/2021	R248 On 05-May-22	11,79	Call	Bond Future	6015	5	6	5	0.00
19/10/2021	R248 On 05-May-22	11,80	Call	Bond Future	6064	5	6	5	0.00
19/10/2021	R248 On 05-May-22	11,79	Put	Bond Future	1297	2	1	2	0.00
19/10/2021	R248 On 05-May-22	11,81	Put	Bond Future	1269	1	1	1	0.00
19/10/2021	R248 On 05-May-22	11,80	Put	Bond Future	1283	2	1	2	0.00
19/10/2021	R248 On 04-August-22			Bond Future	11.26	82.0494	82.8957	82.0494	0.00
19/10/2021	R248 On 04-August-22	11,00	Call	Bond Future	2625	2	3	2	0.00
19/10/2021	R248 On 04-August-22	10,98	Call	Bond Future	2563	2	3	2	0.00
19/10/2021	R248 On 04-August-22	10,99	Call	Bond Future	2594	2	3	2	0.00
19/10/2021	R248 On 04-August-22	10,99	Put	Bond Future	4454	5	4	5	0.00
19/10/2021	R248 On 04-August-22	10,98	Put	Bond Future	4494	5	4	5	0.00
19/10/2021	R248 On 04-August-22	11,00	Put	Bond Future	4414	5	4	5	0.00
19/10/2021	R248 On 03-November-22			Bond Future	11.31	80.4026	80.4026	80.4026	0.00
19/10/2021	R248 On 03-November-22	11,30	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R248 On 03-November-22	11,31	Call	Bond Future	0	0	0	0	0.00
19/10/2021	R248 On 03-November-22	11,32	Call	Bond Future	68	0	0	0	0.00
19/10/2021	R248 On 03-November-22	11,30	Put	Bond Future	68	0	0	0	0.00
19/10/2021	R248 On 03-November-22	11,31	Put	Bond Future	0	0	0	0	0.00
19/10/2021	R248 On 03-November-22	11,32	Put	Bond Future	0	0	0	0	0.00