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## INTEREST RATE AND CURRENCY DERIVATIVES

### DAILY MTM REPORT

DAILY SUMMARY FOR: 24/03/2020

Contract Details	Strike	Call / Put	MTM Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
<b>Derivatives</b>													
5Y STND	On 21/12/2021	Interest Rate Swap	92.74000	92.74000		93.22000	93.22000			0.00	0.00	0	51.00
AL37	On 07/05/2020	Index Future	609.92200	609.92200		611.94900	611.94900			0.00	0.00	0	0.00
AL37	On 06/08/2020	Index Future	619.67700	619.67700		621.62000	621.62000			0.00	0.00	0	0.00
AL37	On 05/11/2020	Index Future	629.79200	629.79200		631.65500	631.65500			0.00	0.00	0	0.00
AL37	On 04/02/2021	Index Future	640.18200	640.18200		642.00400	642.00400			0.00	0.00	0	0.00
AL7T	On 07/05/2020	Index Future	650.33400	650.33400		652.47100	652.47100			0.00	0.00	0	0.00
AL7T	On 06/08/2020	Index Future	660.73400	660.73400		662.78200	662.78200			0.00	0.00	0	0.00
AL7T	On 05/11/2020	Index Future	671.51900	671.51900		673.48200	673.48200			0.00	0.00	0	0.00
AL7T	On 04/02/2021	Index Future	682.59800	682.59800		684.51600	684.51600			0.00	0.00	0	0.00
ALBI	On 07/05/2020	Index Future	588.88900	588.88900		587.31900	587.31900			0.00	23,555,560.00	4	208.00
ALBI	On 06/08/2020	Index Future	598.30700	598.30700		596.60000	596.60000			0.00	0.00	0	0.00
ALBI	On 05/11/2020	Index Future	608.07300	608.07300		606.23200	606.23200			0.00	0.00	0	0.00
ALBI	On 04/02/2021	Index Future	618.10500	618.10500		616.16400	616.16400			0.00	0.00	0	0.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
E170	On 01/08/2021	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES23	On 25/01/2023	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES23A	On 25/01/2023	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES26	On 25/01/2023	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES26A	On 02/04/2026	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES33	On 07/05/2020	Bond Future	14.22983	61.41608		14.30844	61.09857				0.00	0.00	0	350.00
ES33	On 06/08/2020	Bond Future	14.51906	62.40920		14.60450	62.07458				0.00	0.00	0	0.00
ES33	On 05/11/2020	Bond Future	14.81517	59.62979		14.90754	59.27893				0.00	0.00	0	0.00
ES33	On 04/02/2021	Bond Future	15.13432	60.61355		15.23312	60.25023				0.00	0.00	0	0.00
ES33	On 15/09/2033	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.00
ES33A	On 15/09/2033	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.00
ES42	On 07/05/2020	Bond Future	14.51440	60.85677		14.62429	60.39397				0.00	0.00	0	4,919.00
ES42	On 06/08/2020	Bond Future	14.80155	61.84114		14.92022	61.35874				0.00	0.00	0	0.00
ES42	On 05/11/2020	Bond Future	15.09957	58.57796		15.22749	58.07680				0.00	0.00	0	0.00
ES42	On 04/02/2021	Bond Future	15.41004	59.54441		15.54669	59.02843				0.00	0.00	0	0.00
ES42	On 25/04/2042	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.00
GOVI	On 07/05/2020	GOVI	581.71600	581.71600		580.37300	580.37300				0.00	0.00	0	1,180.00
GOVI	On 06/08/2020	GOVI	591.01900	591.01900		589.54400	589.54400				0.00	0.00	0	1.00
GOVI	On 05/11/2020	GOVI	600.66600	600.66600		599.06200	599.06200				0.00	0.00	0	0.00
GOVI	On 04/02/2021	GOVI	610.57600	610.57600		608.87700	608.87700				0.00	0.00	0	0.00
I2025	On 07/05/2020	Bond Future	124.72696	124.72696		126.41574	126.41574				0.00	0.00	0	2,087.00
I2025	On 06/08/2020	Bond Future	125.26842	125.26842		126.96026	126.96026				0.00	0.00	0	0.00
I2025	On 05/11/2020	Bond Future	127.32122	127.32122		129.01796	129.01796				0.00	0.00	0	0.00
I2025	On 04/02/2021	Bond Future	127.92204	127.92204		129.63257	129.63257				0.00	0.00	0	0.00
I2025	On 31/01/2025	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.00
I2029	On 07/05/2020	Bond Future	81.92215	81.92215		87.64202	87.64202				0.00	0.00	0	3,814.00
I2029	On 06/08/2020	Bond Future	83.26720	83.26720		89.06390	89.06390				0.00	0.00	0	0.00
I2029	On 05/11/2020	Bond Future	83.48903	83.48903		89.36481	89.36481				0.00	0.00	0	0.00
I2029	On 04/02/2021	Bond Future	84.88555	84.88555		90.84946	90.84946				0.00	0.00	0	0.00
I2033	On 14/08/2015	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.00
I2033	On 07/05/2020	Bond Future	78.99052	78.99052		81.57627	81.57627				0.00	0.00	0	7,142.00
I2033	On 06/08/2020	Bond Future	80.28746	80.28746		82.89969	82.89969				0.00	0.00	0	0.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
I2033	On 05/11/2020	Bond Future		80.38281	80.38281		83.02310	83.02310			0.00	0.00	0	0.00
I2033	On 04/02/2021	Bond Future		81.72743	81.72743		84.40245	84.40245			0.00	0.00	0	0.00
I2033	On 28/02/2033	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
I2038	On 07/05/2020	Bond Future		86.31526	86.31526		89.20066	89.20066			0.00	431,576.30	5	11,856.00
I2038	On 06/08/2020	Bond Future		86.03774	86.03774		88.95312	88.95312			0.00	0.00	0	0.00
I2038	On 05/11/2020	Bond Future		87.44770	87.44770		90.39492	90.39492			0.00	0.00	0	0.00
I2038	On 04/02/2021	Bond Future		87.19048	87.19048		90.17666	90.17666			0.00	0.00	0	0.00
I2038	On 31/01/2038	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
I2046	On 07/05/2020	Bond Future		73.06488	73.06488		75.41274	75.41274			0.00	0.00	0	15,090.00
I2046	On 06/08/2020	Bond Future		74.26454	74.26454		76.63621	76.63621			0.00	0.00	0	0.00
I2046	On 05/11/2020	Bond Future		73.68602	73.68602		76.08296	76.08296			0.00	0.00	0	0.00
I2046	On 04/02/2021	Bond Future		74.91851	74.91851		77.34695	77.34695			0.00	0.00	0	0.00
I2046	On 31/03/2046	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
I2050	On 07/05/2020	Bond Future		73.83523	73.83523		76.32510	76.32510			0.00	31,306,137.52	424	16,211.00
I2050	On 06/08/2020	Bond Future		73.16784	73.16784		75.68387	75.68387			0.00	0.00	0	0.00
I2050	On 05/11/2020	Bond Future		74.36700	74.36700		76.91054	76.91054			0.00	0.00	0	0.00
I2050	On 04/02/2021	Bond Future		73.69080	73.69080		76.26829	76.26829			0.00	0.00	0	0.00
I2050	On 31/12/2050	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
IGOV	On 07/05/2020	Index Future		218.52100	218.52100		222.92700	222.92700			0.00	0.00	0	983.00
IGOV	On 06/08/2020	Index Future		222.06900	222.06900		226.50500	226.50500			0.00	0.00	0	0.00
IGOV	On 05/11/2020	Index Future		225.74700	225.74700		230.21600	230.21600			0.00	0.00	0	0.00
IGOV	On 04/02/2021	Index Future		229.52300	229.52300		234.04000	234.04000			0.00	0.00	0	0.00
R186	On 07/05/2020	Bond Future		11.28198	100.50217		11.20076	100.86592		6.65	0.00	35,175,759.50	350	90,112.00
R186	On 07/05/2020	Bond Future	7.90	Put	16,772.28000	16.77228	16,408.53000	16.40853	16,772.280	6.40	1.00	0.00	0	2,500.00
R186	On 07/05/2020	Bond Future	8.50	Put	13,538.11000	13.53811	13,174.36000	13.17436	13,538.110	6.40	1.00	0.00	0	23,172.00
R186	On 06/08/2020	Bond Future		11.54846	96.82965		11.46696	97.17986		6.68	0.00	0.00	0	2,180.00
R186	On 05/11/2020	Bond Future		11.82511	98.39401		11.74303	98.73221		5.82	0.00	0.00	0	0.00
R186	On 05/11/2020	Bond Future	7.84	Call	0.03000	0.00003	0.05000	0.00005	0.030	5.46	0.00	0.00	0	3,500.00
R186	On 05/11/2020	Bond Future	8.34	Call	0.29000	0.00029	0.42000	0.00042	0.290	5.46	0.00	0.00	0	3,500.00
R186	On 05/11/2020	Bond Future	9.26	Put	11,359.26000	11.35926	11,024.00000	11.02400	11,359.260	5.61	0.99	0.00	0	3,500.00
R186	On 04/02/2021	Bond Future		12.12784	94.71971		12.04338	95.05270		6.07	0.00	0.00	0	0.00
R186	On 21/12/2026	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R186/R207	On 21/12/2026	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R186/R208	On 21/12/2026	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R197	On 07/05/2020	Bond Future		297.31817	297.31817		299.29873	299.29873			0.00	0.00	0	2,607.00
R197	On 06/08/2020	Bond Future		294.41334	294.41334		296.36833	296.36833			0.00	0.00	0	0.00

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R197	On 05/11/2020	Bond Future			299.23806		299.23806		301.17174	301.17174			0.00	0.00	0	0.00
R197	On 04/02/2021	Bond Future			296.25320		296.25320		298.18591	298.18591			0.00	0.00	0	0.00
R197	On 07/12/2023	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R202	On 07/05/2020	Bond Future			179.88416		179.88416		186.37260	186.37260			0.00	0.00	0	8,157.00
R202	On 06/08/2020	Bond Future			178.70191		178.70191		185.26046	185.26046			0.00	0.00	0	0.00
R202	On 05/11/2020	Bond Future			181.63043		181.63043		188.26309	188.26309			0.00	0.00	0	0.00
R202	On 04/02/2021	Bond Future			180.42458		180.42458		187.14728	187.14728			0.00	0.00	0	0.00
R202	On 07/12/2033	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2023	On 07/05/2020	Bond Future			7.60937		101.88138		7.83861	101.31319		2.38	0.00	509,406.90	5	59,868.00
R2023	On 06/08/2020	Bond Future			7.72424		103.52886		7.98740	102.93167		2.23	0.00	0.00	0	0.00
R2023	On 05/11/2020	Bond Future			7.85880		101.27698		8.16194	100.65206		1.92	0.00	0.00	0	0.00
R2023	On 04/02/2021	Bond Future			8.02617		102.94784		8.37659	102.30125		1.80	0.00	0.00	0	0.00
R2023	On 28/02/2023	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2030	On 07/05/2020	Bond Future			12.46460		77.45199		12.41482	77.68013		10.11	0.00	232,355.97	3	104,522.00
R2030	On 07/05/2020	Bond Future	8.45	Call	0.00000		0.00000		0.00000	0.00000	0.000	9.56	0.00	0.00	0	5,000.00
R2030	On 07/05/2020	Bond Future	8.85	Put	19,303.18000		19.30318		19,075.04000	19.07504	19,303.180	9.56	1.00	0.00	0	5,820.00
R2030	On 07/05/2020	Bond Future	8.85	Call	0.00000		0.00000		0.00000	0.00000	0.000	9.56	0.00	0.00	0	5,000.00
R2030	On 07/05/2020	Bond Future	8.90	Put	18,993.85000		18.99385		18,765.71000	18.76571	18,993.850	9.56	1.00	0.00	0	5,820.00
R2030	On 06/08/2020	Bond Future			12.71909		74.69604		12.67033	74.91270		10.30	0.00	0.00	0	325.00
R2030	On 06/08/2020	Bond Future	8.36	Call	0.00000		0.00000		0.00000	0.00000	0.000	9.74	0.00	0.00	0	800.00
R2030	On 06/08/2020	Bond Future	8.50	Call	0.01000		0.00001		0.01000	0.00001	0.010	9.74	0.00	0.00	0	323.00
R2030	On 06/08/2020	Bond Future	8.86	Call	0.03000		0.00003		0.04000	0.00004	0.030	9.74	0.00	0.00	0	800.00
R2030	On 06/08/2020	Bond Future	9.05	Call	0.08000		0.00008		0.10000	0.00010	0.080	9.74	0.00	0.00	0	450.00
R2030	On 06/08/2020	Bond Future	9.20	Call	0.15000		0.00015		0.20000	0.00020	0.150	9.74	0.00	0.00	0	323.00
R2030	On 06/08/2020	Bond Future	9.42	Put	16,791.51000		16.79151		16,574.95000	16.57495	16,791.510	9.74	1.00	0.00	0	800.00
R2030	On 06/08/2020	Bond Future	9.75	Call	1.44000		0.00144		1.79000	0.00179	1.440	9.74	0.00	0.00	0	450.00
R2030	On 06/08/2020	Bond Future	10.00	Call	3.60000		0.00360		4.41000	0.00441	3.600	9.74	0.00	0.00	0	470.00
R2030	On 06/08/2020	Bond Future	10.70	Call	41.80000		0.04180		48.54000	0.04854	41.800	10.09	0.02	0.00	0	470.00
R2030	On 05/11/2020	Bond Future			12.96735		75.90293		12.91951	76.10942		8.99	0.00	0.00	0	0.00
R2030	On 05/11/2020	Bond Future	8.10	Call	0.01000		0.00001		0.01000	0.00001	0.010	8.37	0.00	0.00	0	3,000.00
R2030	On 05/11/2020	Bond Future	8.34	Call	0.02000		0.00002		0.02000	0.00002	0.020	8.37	0.00	0.00	0	1,000.00
R2030	On 05/11/2020	Bond Future	8.36	Call	0.02000		0.00002		0.02000	0.00002	0.020	8.37	0.00	0.00	0	14,160.00
R2030	On 05/11/2020	Bond Future	8.53	Call	0.04000		0.00004		0.05000	0.00005	0.040	8.37	0.00	0.00	0	15,947.00
R2030	On 05/11/2020	Bond Future	8.73	Call	0.09000		0.00009		0.11000	0.00011	0.090	8.37	0.00	0.00	0	3,000.00
R2030	On 05/11/2020	Bond Future	8.85	Call	0.14000		0.00014		0.17000	0.00017	0.140	8.37	0.00	0.00	0	3,000.00
R2030	On 05/11/2020	Bond Future	8.86	Call	0.15000		0.00015		0.18000	0.00018	0.150	8.37	0.00	0.00	0	14,160.00
R2030	On 05/11/2020	Bond Future	9.03	Call	0.28000		0.00028		0.34000	0.00034	0.280	8.37	0.00	0.00	0	15,947.00
R2030	On 05/11/2020	Bond Future	9.04	Call	0.29000		0.00029		0.35000	0.00035	0.290	8.37	0.00	0.00	0	1,000.00
R2030	On 05/11/2020	Bond Future	9.23	Call	0.58000		0.00058		0.70000	0.00070	0.580	8.37	0.00	0.00	0	3,000.00
R2030	On 05/11/2020	Bond Future	9.61	Put	16,589.23000		16.58923		16,383.13000	16.38313	16,589.230	8.37	1.00	0.00	0	3,000.00
R2030	On 05/11/2020	Bond Future	9.86	Put	15,195.93000		15.19593		14,990.24000	14.99024	15,195.930	8.37	1.00	0.00	0	14,160.00

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R2030	On 05/11/2020	Bond Future	10.06	Put	14,103.56000	14.10356	13,898.46000	13.89846	14,103.560	8.40	0.99	0.00	0	1,000.00
R2030	On 05/11/2020	Bond Future	10.37	Put	12,453.69000	12.45369	12,250.51000	12.25051	12,453.690	8.56	0.99	0.00	0	15,947.00
R2030	On 05/11/2020	Bond Future	10.47	Put	11,933.74000	11.93374	11,731.53000	11.73153	11,933.740	8.62	0.98	0.00	0	3,000.00
R2030	On 04/02/2021	Bond Future			13.23782	73.14862	13.18968	73.34997		9.44	0.00	0.00	0	0.00
R2030	On 04/02/2021	Bond Future	8.36	Call	0.28000	0.00028	0.32000	0.00032	0.280	8.72	0.00	0.00	0	800.00
R2030	On 04/02/2021	Bond Future	8.37	Call	0.28000	0.00028	0.33000	0.00033	0.280	8.72	0.00	0.00	0	1,000.00
R2030	On 04/02/2021	Bond Future	8.86	Call	1.21000	0.00121	1.40000	0.00140	1.210	8.72	0.00	0.00	0	800.00
R2030	On 04/02/2021	Bond Future	9.12	Call	2.46000	0.00246	2.83000	0.00283	2.460	8.72	0.00	0.00	0	1,000.00
R2030	On 04/02/2021	Bond Future	10.20	Put	14,340.63000	14.34063	14,142.93000	14.14293	14,340.630	8.72	0.98	0.00	0	1,800.00
R2030	On 31/01/2030	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.00
R2032	On 07/05/2020	Bond Future			12.97649	72.67393	12.91661	72.95700		11.72	0.00	14,171,416.35	195	81,749.00
R2032	On 07/05/2020	Bond Future	8.82	Call	0.00000	0.00000	0.00000	0.00000	0.000	10.89	0.00	0.00	0	3,000.00
R2032	On 07/05/2020	Bond Future	9.00	Call	0.00000	0.00000	0.00000	0.00000	0.000	10.89	0.00	0.00	0	7,500.00
R2032	On 07/05/2020	Bond Future	9.17	Call	0.00000	0.00000	0.00000	0.00000	0.000	10.89	0.00	0.00	0	3,000.00
R2032	On 07/05/2020	Bond Future	9.20	Call	0.00000	0.00000	0.00000	0.00000	0.000	10.89	0.00	0.00	0	7,500.00
R2032	On 07/05/2020	Bond Future	9.30	Call	0.00000	0.00000	0.00000	0.00000	0.000	10.89	0.00	0.00	0	7,500.00
R2032	On 07/05/2020	Bond Future	9.50	Call	0.00000	0.00000	0.00000	0.00000	0.000	10.89	0.00	0.00	0	7,500.00
R2032	On 07/05/2020	Bond Future	9.54	Put	19,200.69000	19.20069	18,917.62000	18.91762	19,200.690	10.89	1.00	0.00	0	3,000.00
R2032	On 06/08/2020	Bond Future			13.22644	73.84912	13.16692	74.12250		11.43	0.00	0.00	0	300.00
R2032	On 06/08/2020	Bond Future	8.79	Call	0.00000	0.00000	0.00000	0.00000	0.000	10.68	0.00	0.00	0	800.00
R2032	On 06/08/2020	Bond Future	9.29	Call	0.04000	0.00004	0.06000	0.00006	0.040	10.68	0.00	0.00	0	800.00
R2032	On 06/08/2020	Bond Future	9.91	Put	17,838.33000	17.83833	17,565.14000	17.56514	17,838.330	10.68	1.00	0.00	0	800.00
R2032	On 05/11/2020	Bond Future			13.48100	70.88675	13.42168	71.15148		10.50	0.00	0.00	0	0.00
R2032	On 05/11/2020	Bond Future	8.94	Call	0.05000	0.00005	0.07000	0.00007	0.050	9.72	0.00	0.00	0	1,000.00
R2032	On 05/11/2020	Bond Future	9.11	Call	0.10000	0.00010	0.13000	0.00013	0.100	9.72	0.00	0.00	0	3,000.00
R2032	On 05/11/2020	Bond Future	9.44	Call	0.35000	0.00035	0.44000	0.00044	0.350	9.72	0.00	0.00	0	1,000.00
R2032	On 05/11/2020	Bond Future	9.61	Call	0.64000	0.00064	0.79000	0.00079	0.640	9.72	0.00	0.00	0	3,000.00
R2032	On 05/11/2020	Bond Future	10.99	Put	12,505.24000	12.50524	12,246.93000	12.24693	12,505.240	9.88	0.98	0.00	0	3,000.00
R2032	On 05/11/2020	Bond Future	11.08	Put	12,014.25000	12.01425	11,757.45000	11.75745	12,014.250	9.95	0.97	0.00	0	1,000.00
R2032	On 04/02/2021	Bond Future			13.75095	72.05623	13.69069	72.31730		10.52	0.00	0.00	0	0.00
R2032	On 04/02/2021	Bond Future	8.79	Call	0.41000	0.00041	0.50000	0.00050	0.410	9.74	0.00	0.00	0	800.00
R2032	On 04/02/2021	Bond Future	9.29	Call	1.72000	0.00172	2.03000	0.00203	1.720	9.74	0.00	0.00	0	800.00
R2032	On 04/02/2021	Bond Future	10.82	Put	14,566.39000	14.56639	14,312.73000	14.31273	14,566.390	9.79	0.98	0.00	0	800.00
R2032	On 31/03/2032	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.00
R2035	On 07/05/2020	Bond Future			13.09529	74.44470	13.16311	74.10205		12.56	0.00	138,988,254.90	1,867	134,108.00
R2035	On 07/05/2020	Bond Future	9.11	Call	0.00000	0.00000	0.00000	0.00000	0.000	11.26	0.00	0.00	0	5,000.00
R2035	On 07/05/2020	Bond Future	9.18	Call	0.00000	0.00000	0.00000	0.00000	0.000	11.26	0.00	0.00	0	3,530.00
R2035	On 07/05/2020	Bond Future	9.55	Call	0.00000	0.00000	0.00000	0.00000	0.000	11.26	0.00	0.00	0	7,500.00
R2035	On 07/05/2020	Bond Future	9.75	Call	0.00000	0.00000	0.00000	0.00000	0.000	11.26	0.00	0.00	0	5,000.00
R2035	On 07/05/2020	Bond Future	9.78	Call	0.00000	0.00000	0.00000	0.00000	0.000	11.26	0.00	0.00	0	3,530.00
R2035	On 07/05/2020	Bond Future	9.85	Call	0.00000	0.00000	0.00000	0.00000	0.000	11.26	0.00	0.00	0	7,500.00
R2035	On 07/05/2020	Bond Future	10.57	Put	14,758.75000	14.75875	15,101.40000	15.10140	14,758.750	11.29	1.00	0.00	0	3,530.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
R2035	On 07/05/2020	Bond Future	10.75	Put	13,563.68000		13.56368	13,906.33000	13.90633	13,563.680		11.37	1.00	0.00	0	5,000.00
R2035	On 06/08/2020	Bond Future			13.33204		75.64851	13.40593	75.28581			12.19	0.00	0.00	0	410.00
R2035	On 06/08/2020	Bond Future	8.75	Call	0.00000		0.00000	0.00000	0.00000	0.000		11.12	0.00	0.00	0	3,000.00
R2035	On 06/08/2020	Bond Future	9.00	Call	0.00000		0.00000	0.00000	0.00000	0.000		11.12	0.00	0.00	0	24,761.00
R2035	On 06/08/2020	Bond Future	9.09	Call	0.01000		0.00001	0.00000	0.00000	0.010		11.12	0.00	0.00	0	500.00
R2035	On 06/08/2020	Bond Future	9.67	Call	0.10000		0.00010	0.08000	0.00008	0.100		11.12	0.00	0.00	0	500.00
R2035	On 06/08/2020	Bond Future	10.45	Put	16,676.89000		16.67689	17,039.10000	17.03910	16,676.890		11.12	1.00	0.00	0	500.00
R2035	On 05/11/2020	Bond Future			13.57434		72.37669	13.65431	71.99511			11.38	0.00	0.00	0	0.00
R2035	On 04/02/2021	Bond Future			13.83651		73.57075	13.92208	73.17473			11.39	0.00	0.00	0	0.00
R2035	On 04/02/2021	Bond Future	10.14	Put	21,036.84000		21.03684	21,430.74000	21.43074	21,036.840		10.59	0.99	0.00	0	650.00
R2035	On 04/02/2021	Bond Future	11.14	Put	14,602.32000		14.60232	14,984.42000	14.98442	14,602.320		10.69	0.96	0.00	0	650.00
R2035	On 28/02/2035	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R2037	On 07/05/2020	Bond Future			13.23843		70.75279	13.31663	70.36808			13.23	0.00	0.00	0	83,470.00
R2037	On 07/05/2020	Bond Future	9.70	Call	0.00000		0.00000	0.00000	0.00000	0.000		11.94	0.00	0.00	0	7,500.00
R2037	On 07/05/2020	Bond Future	10.00	Call	0.00000		0.00000	0.00000	0.00000	0.000		11.94	0.00	0.00	0	7,500.00
R2037	On 06/08/2020	Bond Future			13.47965		67.63797	13.56440	67.23333			13.56	0.00	0.00	0	300.00
R2037	On 05/11/2020	Bond Future			13.71212		68.73090	13.80329	68.30745			11.97	0.00	0.00	0	0.00
R2037	On 04/02/2021	Bond Future			13.96327		65.60787	14.06047	65.16977			12.68	0.00	0.00	0	0.00
R2037	On 04/02/2021	Bond Future	9.65	Call	3.55000		0.00355	2.91000	0.00291	3.550		11.78	0.00	0.00	0	72.00
R2037	On 04/02/2021	Bond Future	10.35	Put	20,308.51000		20.30851	20,743.51000	20.74351	20,308.510		11.78	0.99	0.00	0	72.00
R2037	On 04/02/2021	Bond Future	10.48	Call	25.13000		0.02513	21.13000	0.02113	25.130		11.78	0.01	0.00	0	240.00
R2037	On 04/02/2021	Bond Future	10.85	Put	16,997.30000		16.99730	17,427.43000	17.42743	16,997.300		11.78	0.98	0.00	0	72.00
R2037	On 04/02/2021	Bond Future	11.90	Put	10,908.57000		10.90857	11,303.64000	11.30364	10,908.570		12.35	0.89	0.00	0	240.00
R2037	On 04/02/2021	Bond Future	11.97	Call	419.15000		0.41915	372.01000	0.37201	419.150		12.41	0.12	0.00	0	300.00
R2037	On 04/02/2021	Bond Future	13.73	Put	4,043.65000		4.04365	4,282.39000	4.28239	4,043.650		14.17	0.52	0.00	0	300.00
R2037	On 31/01/2037	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R2040	On 06/10/2015	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R2040	On 07/05/2020	Bond Future			13.31794		72.61478	13.42691	72.05747			13.62	0.00	10,892,217.00	150	65,818.00
R2040	On 07/05/2020	Bond Future	9.50	Call	0.00000		0.00000	0.00000	0.00000	0.000		12.03	0.00	0.00	0	2,640.00
R2040	On 07/05/2020	Bond Future	9.85	Call	0.00000		0.00000	0.00000	0.00000	0.000		12.03	0.00	0.00	0	7,500.00
R2040	On 07/05/2020	Bond Future	10.00	Call	0.00000		0.00000	0.00000	0.00000	0.000		12.03	0.00	0.00	0	2,640.00
R2040	On 07/05/2020	Bond Future	10.15	Call	0.00000		0.00000	0.00000	0.00000	0.000		12.03	0.00	0.00	0	7,500.00
R2040	On 07/05/2020	Bond Future	11.10	Call	0.03000		0.00003	0.01000	0.00001	0.030		12.10	0.00	0.00	0	450.00
R2040	On 07/05/2020	Bond Future	11.80	Call	8.96000		0.00896	5.90000	0.00590	8.960		13.32	0.01	0.00	0	450.00
R2040	On 07/05/2020	Bond Future	12.20	Call	69.07000		0.06907	49.35000	0.04935	69.070		13.95	0.05	0.00	0	325.00
R2040	On 07/05/2020	Bond Future	12.70	Call	431.64000		0.43164	338.81000	0.33881	431.640		15.15	0.21	0.00	0	325.00
R2040	On 06/08/2020	Bond Future			13.55831		69.27959	13.67540	68.69922			13.94	0.00	0.00	0	600.00
R2040	On 06/08/2020	Bond Future	9.57	Call	0.02000		0.00002	0.01000	0.00001	0.020		12.61	0.00	0.00	0	800.00
R2040	On 06/08/2020	Bond Future	10.07	Call	0.25000		0.00025	0.17000	0.00017	0.250		12.61	0.00	0.00	0	800.00
R2040	On 06/08/2020	Bond Future	10.79	Put	16,566.44000		16.56644	17,145.50000	17.14550	16,566.440		12.61	1.00	0.00	0	800.00
R2040	On 06/08/2020	Bond Future	10.85	Put	16,141.57000		16.14157	16,720.34000	16.72034	16,141.570		12.61	1.00	0.00	0	12,538.00
R2040	On 06/08/2020	Bond Future	11.26	Put	13,341.43000		13.34143	13,915.11000	13.91511	13,341.430		12.97	0.99	0.00	0	517.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
R2040	On 05/11/2020	Bond Future			13.78982		70.39902		13.91489	69.79676		12.39	0.00	0.00	0	0.00
R2040	On 05/11/2020	Bond Future	9.50	Call	0.17000		0.00017		0.12000	0.00012	0.170	11.31	0.00	0.00	0	2,000.00
R2040	On 05/11/2020	Bond Future	9.73	Call	0.42000		0.00042		0.29000	0.00029	0.420	11.31	0.00	0.00	0	2,000.00
R2040	On 05/11/2020	Bond Future	10.00	Call	1.12000		0.00112		0.79000	0.00079	1.120	11.31	0.00	0.00	0	2,000.00
R2040	On 05/11/2020	Bond Future	10.23	Call	2.44000		0.00244		1.76000	0.00176	2.440	11.31	0.00	0.00	0	2,000.00
R2040	On 05/11/2020	Bond Future	11.50	Put	12,948.74000		12.94874	13,532.23000	13.53223	12,948.740		11.58	0.96	0.00	0	2,000.00
R2040	On 05/11/2020	Bond Future	11.70	Put	11,729.87000		11.72987	12,303.02000	12.30302	11,729.870		11.80	0.94	0.00	0	2,000.00
R2040	On 04/02/2021	Bond Future			14.04010		67.05310		14.17299	66.43306		13.13	0.00	0.00	0	0.00
R2040	On 04/02/2021	Bond Future	9.49	Call	2.06000		0.00206		1.55000	0.00155	2.060	12.22	0.00	0.00	0	500.00
R2040	On 04/02/2021	Bond Future	9.57	Call	2.57000		0.00257		1.94000	0.00194	2.570	12.22	0.00	0.00	0	800.00
R2040	On 04/02/2021	Bond Future	10.07	Call	9.29000		0.00929		7.17000	0.00717	9.290	12.22	0.00	0.00	0	800.00
R2040	On 04/02/2021	Bond Future	10.24	Call	13.88000		0.01388		10.80000	0.01080	13.880	12.22	0.01	0.00	0	500.00
R2040	On 04/02/2021	Bond Future	11.57	Put	13,786.93000		13.78693	14,371.87000	14.37187	13,786.930		12.49	0.94	0.00	0	500.00
R2040	On 04/02/2021	Bond Future	11.74	Put	12,786.43000		12.78643	13,360.83000	13.36083	12,786.430		12.65	0.92	0.00	0	800.00
R2040	On 31/01/2040	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2044	On 07/05/2020	Bond Future			13.32024		69.71737		13.44459	69.09331		14.15	0.00	1,464,064.77	21	83,527.00
R2044	On 07/05/2020	Bond Future	9.26	Call	0.00000		0.00000		0.00000	0.00000	0.000	12.54	0.00	0.00	0	556.00
R2044	On 07/05/2020	Bond Future	9.33	Call	0.00000		0.00000		0.00000	0.00000	0.000	12.54	0.00	0.00	0	100.00
R2044	On 07/05/2020	Bond Future	9.45	Call	0.00000		0.00000		0.00000	0.00000	0.000	12.54	0.00	0.00	0	129.00
R2044	On 07/05/2020	Bond Future	9.91	Call	0.00000		0.00000		0.00000	0.00000	0.000	12.54	0.00	0.00	0	556.00
R2044	On 07/05/2020	Bond Future	9.97	Call	0.00000		0.00000		0.00000	0.00000	0.000	12.54	0.00	0.00	0	129.00
R2044	On 07/05/2020	Bond Future	9.98	Call	0.00000		0.00000		0.00000	0.00000	0.000	12.54	0.00	0.00	0	100.00
R2044	On 07/05/2020	Bond Future	10.81	Put	15,218.35000		15.21835	15,842.41000	15.84241	15,218.350		12.54	1.00	0.00	0	129.00
R2044	On 07/05/2020	Bond Future	11.02	Put	13,724.08000		13.72408	14,348.14000	14.34814	13,724.080		12.55	1.00	0.00	0	556.00
R2044	On 07/05/2020	Bond Future	11.09	Put	13,236.23000		13.23623	13,860.27000	13.86027	13,236.230		12.60	1.00	0.00	0	100.00
R2044	On 06/08/2020	Bond Future			13.55513		66.46054		13.68841	65.81294		14.50	0.00	0.00	0	500.00
R2044	On 06/08/2020	Bond Future	9.01	Call	0.00000		0.00000		0.00000	0.00000	0.000	13.14	0.00	0.00	0	140.00
R2044	On 06/08/2020	Bond Future	9.36	Call	0.01000		0.00001		0.00000	0.00000	0.010	13.14	0.00	0.00	0	602.00
R2044	On 06/08/2020	Bond Future	9.66	Call	0.03000		0.00003		0.02000	0.00002	0.030	13.14	0.00	0.00	0	140.00
R2044	On 06/08/2020	Bond Future	9.98	Call	0.17000		0.00017		0.11000	0.00011	0.170	13.14	0.00	0.00	0	602.00
R2044	On 06/08/2020	Bond Future	10.93	Put	15,522.13000		15.52213	16,167.29000	16.16729	15,522.130		13.14	1.00	0.00	0	140.00
R2044	On 06/08/2020	Bond Future	11.09	Put	14,408.12000		14.40812	15,051.41000	15.05141	14,408.120		13.27	0.99	0.00	0	602.00
R2044	On 05/11/2020	Bond Future			13.78121		67.53446		13.92330	66.86436		12.86	0.00	0.00	0	0.00
R2044	On 05/11/2020	Bond Future	8.87	Call	0.01000		0.00001		0.01000	0.00001	0.010	11.75	0.00	0.00	0	1,815.00
R2044	On 05/11/2020	Bond Future	9.29	Call	0.07000		0.00007		0.04000	0.00004	0.070	11.75	0.00	0.00	0	568.00
R2044	On 05/11/2020	Bond Future	9.34	Call	0.08000		0.00008		0.05000	0.00005	0.080	11.75	0.00	0.00	0	525.00
R2044	On 05/11/2020	Bond Future	9.72	Call	0.39000		0.00039		0.26000	0.00026	0.390	11.75	0.00	0.00	0	1,815.00
R2044	On 05/11/2020	Bond Future	9.97	Call	1.00000		0.00100		0.68000	0.00068	1.000	11.75	0.00	0.00	0	568.00
R2044	On 05/11/2020	Bond Future	10.02	Call	1.20000		0.00120		0.82000	0.00082	1.200	11.75	0.00	0.00	0	1,815.00
R2044	On 05/11/2020	Bond Future	10.04	Call	1.29000		0.00129		0.88000	0.00088	1.290	11.75	0.00	0.00	0	525.00
R2044	On 05/11/2020	Bond Future	11.06	Put	15,718.70000		15.71870	16,381.31000	16.38131	15,718.700		11.75	0.99	0.00	0	525.00
R2044	On 05/11/2020	Bond Future	11.17	Put	14,969.88000		14.96988	15,630.32000	15.63032	14,969.880		11.75	0.98	0.00	0	1,815.00
R2044	On 05/11/2020	Bond Future	11.38	Put	13,585.62000		13.58562	14,239.50000	14.23950	13,585.620		11.90	0.97	0.00	0	568.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
R2044	On 05/11/2020	Bond Future	11.43	Put	13,265.39000		13.26539	13,917.15000	13.91715	13,265.390		11.95	0.97	0.00	0	1,815.00
R2044	On 04/02/2021	Bond Future			14.02566		64.26646	14.17652	63.57784			13.63	0.00	0.00	0	0.00
R2044	On 04/02/2021	Bond Future	9.66	Call	3.21000		0.00321	2.35000	0.00235	3.210		12.69	0.00	0.00	0	405.00
R2044	On 04/02/2021	Bond Future	10.29	Put	22,488.25000		22.48825	23,173.02000	23.17302	22,488.250		12.69	0.99	0.00	0	405.00
R2044	On 04/02/2021	Bond Future	10.84	Put	18,422.31000		18.42231	19,099.44000	19.09944	18,422.310		12.69	0.98	0.00	0	405.00
R2044	On 31/01/2044	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R2048	On 07/05/2020	Bond Future			13.28917		68.51456	13.41848	67.86523			14.48	0.00	0.00	0	102,275.00
R2048	On 07/05/2020	Bond Future	9.69	Call	0.00000		0.00000	0.00000	0.00000	0.000		12.77	0.00	0.00	0	300.00
R2048	On 07/05/2020	Bond Future	10.20	Put	19,888.34000		19.88834	20,537.67000	20.53767	19,888.340		12.77	1.00	0.00	0	300.00
R2048	On 07/05/2020	Bond Future	10.70	Put	15,988.84000		15.98884	16,638.17000	16.63817	15,988.840		12.77	1.00	0.00	0	300.00
R2048	On 06/08/2020	Bond Future			13.51360		69.62245	13.65202	68.94938			14.00	0.00	0.00	0	530.00
R2048	On 06/08/2020	Bond Future	9.00	Call	0.00000		0.00000	0.00000	0.00000	0.000		12.65	0.00	0.00	0	3,000.00
R2048	On 06/08/2020	Bond Future	9.25	Call	0.00000		0.00000	0.00000	0.00000	0.000		12.65	0.00	0.00	0	20,640.00
R2048	On 06/08/2020	Bond Future	10.35	Call	0.92000		0.00092	0.60000	0.00060	0.920		12.65	0.00	0.00	0	640.00
R2048	On 06/08/2020	Bond Future	10.85	Call	6.55000		0.00655	4.46000	0.00446	6.550		12.65	0.00	0.00	0	640.00
R2048	On 06/08/2020	Bond Future	11.10	Call	16.83000		0.01683	11.81000	0.01181	16.830		12.79	0.01	0.00	0	470.00
R2048	On 06/08/2020	Bond Future	11.80	Call	167.98000		0.16798	129.57000	0.12957	167.980		13.76	0.07	0.00	0	470.00
R2048	On 06/08/2020	Bond Future	12.25	Call	463.24000		0.46324	373.71000	0.37371	463.240		14.33	0.15	0.00	0	814.00
R2048	On 06/08/2020	Bond Future	12.75	Call	1,137.24000		1.13724	959.97000	0.95997	1,137.240		15.33	0.29	0.00	0	814.00
R2048	On 05/11/2020	Bond Future			13.74258		66.31663	13.89031	65.62070			13.16	0.00	0.00	0	0.00
R2048	On 04/02/2021	Bond Future			13.99029		67.41068	14.14733	66.69590			13.15	0.00	0.00	0	0.00
R2048	On 28/02/2048	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R208	On 07/05/2020	Bond Future			4.64491		102.57302	4.93519	102.32062			0.57	0.00	0.00	0	29,633.00
R208	On 06/08/2020	Bond Future			3.90106		104.23168	4.33989	103.95519			0.40	0.00	0.00	0	0.00
R208	On 05/11/2020	Bond Future			2.17026		102.51554	2.93486	102.21614			0.21	0.00	0.00	0	0.00
R208	On 31/03/2021	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R208/R204	On 31/03/2021	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R208/R207	On 31/03/2021	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R209	On 07/05/2020	Bond Future			13.12662		55.26496	13.20447	54.94077			14.32	0.00	1,934,273.60	35	72,345.00
R209	On 06/08/2020	Bond Future			13.34469		56.15863	13.42849	55.81845			13.93	0.00	0.00	0	200.00
R209	On 05/11/2020	Bond Future			13.56488		53.91782	13.65469	53.56236			12.90	0.00	0.00	0	0.00
R209	On 04/02/2021	Bond Future			13.79624		54.80735	13.89150	54.43998			12.98	0.00	0.00	0	0.00
R209	On 31/03/2036	Price Contribution			6.25000		6.25000	6.25000	6.25000				0.00	0.00	0	0.00
R209/R186	On 31/03/2036	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R209/R204	On 31/03/2036	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00
R209/R208	On 31/03/2036	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.00



Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
R210	On 07/05/2020	Bond Future		165.71455	165.71455		165.71740	165.71740			0.00	0.00	0	1,935.00
R210	On 06/08/2020	Bond Future		168.43533	168.43533		168.40584	168.40584			0.00	0.00	0	0.00
R210	On 05/11/2020	Bond Future		168.47370	168.47370		168.41360	168.41360			0.00	0.00	0	0.00
R210	On 04/02/2021	Bond Future		171.29171	171.29171		171.21163	171.21163			0.00	0.00	0	0.00
R210	On 31/03/2028	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R212	On 07/05/2020	Bond Future		161.57499	161.57499		161.58513	161.58513			0.00	0.00	0	6,719.00
R212	On 06/08/2020	Bond Future		161.93256	161.93256		161.91131	161.91131			0.00	0.00	0	0.00
R212	On 05/11/2020	Bond Future		164.58625	164.58625		164.53550	164.53550			0.00	0.00	0	0.00
R212	On 04/02/2021	Bond Future		165.00974	165.00974		164.93957	164.93957			0.00	0.00	0	0.00
R212	On 31/01/2022	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R213	On 07/05/2020	Bond Future		12.72550	68.25272		12.66551	68.51676		11.34	0.00	0.00	0	16,774.00
R213	On 06/08/2020	Bond Future		12.96239	69.35642		12.90287	69.61131		11.02	0.00	0.00	0	300.00
R213	On 05/11/2020	Bond Future		13.20670	66.93236		13.14747	67.17921		10.13	0.00	0.00	0	0.00
R213	On 04/02/2021	Bond Future		13.47180	68.03658		13.41168	68.27995		10.16	0.00	0.00	0	0.00
R213	On 28/02/2031	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R213/R186	On 28/02/2031	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R214	On 07/05/2020	Bond Future		13.25479	53.84490		13.36335	53.39938		15.06	0.00	0.00	0	21,601.00
R214	On 07/05/2020	Bond Future	9.31	Call	0.00000	0.00000	0.00000	0.00000	0.000	14.43	0.00	0.00	0	1,250.00
R214	On 07/05/2020	Bond Future	9.91	Call	0.00000	0.00000	0.00000	0.00000	0.000	14.43	0.00	0.00	0	1,250.00
R214	On 07/05/2020	Bond Future	10.66	Put	12,910.06000	12.91006	13,355.57000	13.35557	12,910.060	14.43	1.00	0.00	0	1,250.00
R214	On 06/08/2020	Bond Future		13.46934	54.71562		13.58542	54.25240		14.64	0.00	0.00	0	300.00
R214	On 05/11/2020	Bond Future		13.68772	52.30822		13.81138	51.82815		13.60	0.00	0.00	0	0.00
R214	On 04/02/2021	Bond Future		13.92279	53.17118		14.05383	52.67734		13.66	0.00	0.00	0	0.00
R214	On 28/02/2041	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R214/R209	On 28/02/2041	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
<b>Total for Derivatives :</b>												<b>258,661,022.81</b>	<b>3,059</b>	<b>1 461 196.00</b>
<b>Grand Total:</b>												<b>258,661,022.81</b>	<b>3,059</b>	<b>1 461 196.00</b>