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## INTEREST RATE AND CURRENCY DERIVATIVES

### DAILY MTM REPORT

DAILY SUMMARY FOR: 16/07/2020

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	90.65000		90.65000		90.67000	90.67000			0.00	0.00	0	51.0
AL37	On 06/08/2020	Index Future	734.11000		734.11000		732.66300	732.66300			0.00	0.00	0	0.0
AL37	On 05/11/2020	Index Future	741.86500		741.86500		740.40600	740.40600			0.00	0.00	0	0.0
AL37	On 04/02/2021	Index Future	750.44500		750.44500		748.97300	748.97300			0.00	0.00	0	0.0
AL37	On 06/05/2021	Index Future	759.31900		759.31900		757.83100	757.83100			0.00	0.00	0	0.0
AL7T	On 06/08/2020	Index Future	800.13200		800.13200		799.84800	799.84800			0.00	0.00	0	0.0
AL7T	On 05/11/2020	Index Future	808.58500		808.58500		808.30200	808.30200			0.00	0.00	0	0.0
AL7T	On 04/02/2021	Index Future	817.93600		817.93600		817.65400	817.65400			0.00	0.00	0	0.0
AL7T	On 06/05/2021	Index Future	827.60800		827.60800		827.32500	827.32500			0.00	0.00	0	0.0
ALBI	On 06/08/2020	Index Future	699.22900		699.22900		699.10800	699.10800			0.00	34,961,450.00	5	213.0
ALBI	On 05/11/2020	Index Future	706.61600		706.61600		706.49700	706.49700			0.00	0.00	0	0.0
ALBI	On 04/02/2021	Index Future	714.78800		714.78800		714.67100	714.67100			0.00	0.00	0	0.0

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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
ALBI	On 06/05/2021	Index Future	723.24100		723.24100		723.12400	723.12400			0.00	0.00	0	0.0
E170	On 01/08/2021	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
ES23	On 25/01/2023	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
ES23A	On 25/01/2023	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
ES26	On 25/01/2023	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
ES26A	On 02/04/2026	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
ES33	On 06/08/2020	Bond Future	12.01091		73.63967		12.00885	73.65013			0.00	0.00	0	350.0
ES33	On 05/11/2020	Bond Future	12.27944		70.63543		12.27722	70.64635			0.00	0.00	0	0.0
ES33	On 04/02/2021	Bond Future	12.55490		71.45338		12.55250	71.46481			0.00	0.00	0	0.0
ES33	On 06/05/2021	Bond Future	12.83452		68.52215		12.83199	68.53382			0.00	0.00	0	0.0
ES33	On 15/09/2033	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
ES33A	On 15/09/2033	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
ES42	On 06/08/2020	Bond Future	12.43331		73.17357		12.42102	73.24209			0.00	0.00	0	4,919.0
ES42	On 05/11/2020	Bond Future	12.69387		69.68080		12.68093	69.75041			0.00	0.00	0	0.0
ES42	On 04/02/2021	Bond Future	12.95309		70.48866		12.93947	70.55945			0.00	0.00	0	0.0
ES42	On 06/05/2021	Bond Future	13.22679		67.06467		13.21247	67.13644			0.00	0.00	0	0.0
ES42	On 25/04/2042	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
GOVI	On 06/08/2020	GOVI	690.83100		690.83100		690.70300	690.70300			0.00	0.00	0	1,021.0
GOVI	On 05/11/2020	GOVI	698.12900		698.12900		698.00300	698.00300			0.00	0.00	0	0.0
GOVI	On 04/02/2021	GOVI	706.20300		706.20300		706.07900	706.07900			0.00	0.00	0	0.0
GOVI	On 06/05/2021	GOVI	714.55400		714.55400		714.43000	714.43000			0.00	0.00	0	0.0
I2025	On 06/08/2020	Bond Future	137.27491		137.27491		137.03837	137.03837			0.00	0.00	0	6,043.0
I2025	On 05/11/2020	Bond Future	138.74370		138.74370		138.50545	138.50545			0.00	0.00	0	0.0
I2025	On 04/02/2021	Bond Future	138.87639		138.87639		138.63603	138.63603			0.00	0.00	0	0.0
I2025	On 06/05/2021	Bond Future	140.55212		140.55212		140.30921	140.30921			0.00	0.00	0	0.0
I2025	On 31/01/2025	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
I2029	On 06/08/2020	Bond Future	97.77718		97.77718		97.94443	97.94443			0.00	0.00	0	4,982.0
I2029	On 05/11/2020	Bond Future	97.70039		97.70039		97.86999	97.86999			0.00	0.00	0	1,206.0
I2029	On 04/02/2021	Bond Future	98.85440		98.85440		99.02646	99.02646			0.00	0.00	0	0.0
I2029	On 06/05/2021	Bond Future	98.90958		98.90958		99.08386	99.08386			0.00	0.00	0	0.0
I2033	On 14/08/2015	Price Contribution	100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0

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 06/08/2020	Bond Future	92.17631	92.17631		92.14109	92.14109				0.00	0.00	0	12,378.0
I2033	On 05/11/2020	Bond Future	91.96557	91.96557		91.93045	91.93045				0.00	0.00	0	0.0
I2033	On 04/02/2021	Bond Future	93.05179	93.05179		93.01664	93.01664				0.00	0.00	0	0.0
I2033	On 06/05/2021	Bond Future	92.96022	92.96022		92.92488	92.92488				0.00	0.00	0	0.0
I2033	On 28/02/2033	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.0
I2038	On 06/08/2020	Bond Future	102.87751	102.87751		102.68699	102.68699				0.00	0.00	0	10,802.0
I2038	On 05/11/2020	Bond Future	103.97835	103.97835		103.78635	103.78635				0.00	0.00	0	1,685.0
I2038	On 04/02/2021	Bond Future	103.51223	103.51223		103.31861	103.31861				0.00	0.00	0	0.0
I2038	On 06/05/2021	Bond Future	104.76150	104.76150		104.56581	104.56581				0.00	0.00	0	0.0
I2038	On 31/01/2038	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.0
I2046	On 06/08/2020	Bond Future	91.72417	91.72417		91.73751	91.73751				0.00	0.00	0	12,382.0
I2046	On 05/11/2020	Bond Future	90.94106	90.94106		90.95505	90.95505				0.00	0.00	0	3,975.0
I2046	On 04/02/2021	Bond Future	92.01556	92.01556		92.03007	92.03007				0.00	0.00	0	0.0
I2046	On 06/05/2021	Bond Future	91.33841	91.33841		91.35328	91.35328				0.00	0.00	0	0.0
I2046	On 31/03/2046	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.0
I2050	On 06/08/2020	Bond Future	92.72557	92.72557		92.40225	92.40225				0.00	0.00	0	14,575.0
I2050	On 05/11/2020	Bond Future	93.71768	93.71768		93.39142	93.39142				0.00	0.00	0	2,590.0
I2050	On 04/02/2021	Bond Future	92.93705	92.93705		92.60728	92.60728				0.00	0.00	0	0.0
I2050	On 06/05/2021	Bond Future	94.05875	94.05875		93.72517	93.72517				0.00	0.00	0	0.0
I2050	On 31/12/2050	Price Contribution	100.00000	100.00000		100.00000	100.00000				0.00	0.00	0	0.0
IGOV	On 06/08/2020	Index Future	248.65800	248.65800		248.56700	248.56700				0.00	0.00	0	1,207.0
IGOV	On 05/11/2020	Index Future	251.34700	251.34700		251.25600	251.25600				0.00	0.00	0	47.0
IGOV	On 04/02/2021	Index Future	254.31500	254.31500		254.22400	254.22400				0.00	0.00	0	0.0
IGOV	On 06/05/2021	Index Future	257.38200	257.38200		257.29100	257.29100				0.00	0.00	0	0.0
JIBAR FUTURE	On 19/08/2020	Jibar Tradeable Future	3.63500	96.36500		3.64500	96.35500				0.00	0.00	0	0.0
JIBAR FUTURE	On 16/09/2020	Jibar Tradeable Future	3.58500	96.41500		3.59000	96.41000				0.00	0.00	0	0.0
JIBAR FUTURE	On 21/10/2020	Jibar Tradeable Future	3.49500	96.50500		3.48500	96.51500				0.00	0.00	0	0.0
JIBAR FUTURE	On 18/11/2020	Jibar Tradeable Future	3.48500	96.51500		3.48500	96.51500				0.00	0.00	0	0.0
JIBAR FUTURE	On 15/12/2020	Jibar Tradeable Future	3.47500	96.52500		3.47500	96.52500				0.00	0.00	0	30.0
JIBAR FUTURE	On 20/01/2021	Jibar Tradeable Future	3.47500	96.52500		3.51000	96.49000				0.00	0.00	0	0.0
JIBAR FUTURE	On 17/03/2021	Jibar Tradeable Future	3.50000	96.50000		3.50000	96.50000				0.00	0.00	0	0.0
JIBAR FUTURE	On 15/06/2021	Jibar Tradeable Future	3.67000	96.33000		3.67000	96.33000				0.00	0.00	0	0.0
JIBAR FUTURE	On 15/09/2021	Jibar Tradeable Future	3.70500	96.29500		3.71500	96.28500				0.00	0.00	0	0.0
JIBAR FUTURE	On 15/12/2021	Jibar Tradeable Future	3.96000	96.04000		3.96000	96.04000				0.00	0.00	0	0.0
JIBAR FUTURE	On 16/03/2022	Jibar Tradeable Future	4.04500	95.95500		4.04500	95.95500				0.00	0.00	0	0.0
JIBAR FUTURE	On 15/06/2022	Jibar Tradeable Future	4.54500	95.45500		4.56500	95.43500				0.00	0.00	0	0.0
R186	On 06/08/2020	Bond Future	7.57402	116.02289		7.61657	115.79250			9.09	0.00	2,320,457.80	20	72,971.0

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
R186	On 06/08/2020	Bond Future	7.45	Call	692.88000		0.69288		627.32000	0.62732	692.880	8.93	0.40	0.00	0	2,500.0
R186	On 06/08/2020	Bond Future	7.45	Put	1,367.77000		1.36777		1,532.60000	1.53260	1,367.770	8.93	0.60	0.00	0	2,500.0
R186	On 06/08/2020	Bond Future	8.00	Put	258.51000		0.25851		320.79000	0.32079	258.510	9.25	0.18	0.00	0	15,177.0
R186	On 06/08/2020	Bond Future	8.00	Call	2,538.75000		2.53875		2,370.64000	2.37064	2,538.750	9.25	0.82	0.00	0	900.0
R186	On 06/08/2020	Bond Future	9.00	Call	7,413.15000		7.41315		7,184.28000	7.18428	7,413.150	10.00	1.00	0.00	0	900.0
R186	On 05/11/2020	Bond Future			7.75189		117.23584		7.79670	117.00368		10.15	0.00	0.00	0	181.0
R186	On 05/11/2020	Bond Future	6.50	Call	529.64000		0.52964		0.00000	0.00000	529.640	9.89	0.16	1,502,718.61	80	80.0
R186	On 05/11/2020	Bond Future	7.00	Call	1,082.78000		1.08278		1,028.61000	1.02861	1,082.780	9.89	0.28	0.00	0	1,200.0
R186	On 05/11/2020	Bond Future	7.50	Call	1,997.01000		1.99701		0.00000	0.00000	1,997.010	9.99	0.43	4,034,401.56	80	80.0
R186	On 05/11/2020	Bond Future	7.84	Call	2,845.31000		2.84531		2,733.45000	2.73345	2,845.310	10.10	0.54	0.00	0	3,500.0
R186	On 05/11/2020	Bond Future	8.00	Call	3,303.46000		3.30346		3,179.97000	3.17997	3,303.460	10.15	0.59	0.00	0	1,200.0
R186	On 05/11/2020	Bond Future	8.34	Call	4,402.57000		4.40257		4,255.66000	4.25566	4,402.570	10.31	0.69	0.00	0	3,500.0
R186	On 05/11/2020	Bond Future	9.26	Put	464.61000		0.46461		502.17000	0.50217	464.610	10.82	0.13	0.00	0	3,500.0
R186	On 04/02/2021	Bond Future			7.92559		113.30997		7.97291	113.07563		9.77	0.00	0.00	0	0.0
R186	On 06/05/2021	Bond Future			8.11101		114.65170		8.16113	114.41491		8.38	0.00	0.00	0	0.0
R186	On 21/12/2026	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
R186/R207	On 21/12/2026	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
R186/R208	On 21/12/2026	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
R197	On 06/08/2020	Bond Future			305.77394		305.77394		306.21267	306.21267			0.00	0.00	0	2,591.0
R197	On 05/11/2020	Bond Future			309.04574		309.04574		309.49068	309.49068			0.00	0.00	0	1,400.0
R197	On 04/02/2021	Bond Future			304.85186		304.85186		305.30356	305.30356			0.00	0.00	0	0.0
R197	On 06/05/2021	Bond Future			308.53143		308.53143		308.98924	308.98924			0.00	0.00	0	0.0
R197	On 07/12/2023	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
R202	On 06/08/2020	Bond Future			204.78414		204.78414		204.81407	204.81407			0.00	0.00	0	6,136.0
R202	On 05/11/2020	Bond Future			206.97528		206.97528		207.00661	207.00661			0.00	0.00	0	1,904.0
R202	On 04/02/2021	Bond Future			205.25336		205.25336		205.28608	205.28608			0.00	0.00	0	0.0
R202	On 06/05/2021	Bond Future			207.73048		207.73048		207.76392	207.76392			0.00	0.00	0	0.0
R202	On 07/12/2023	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
R2023	On 06/08/2020	Bond Future			4.70140		110.72265		4.73296	110.64425		2.42	0.00	0.00	0	32,030.0
R2023	On 05/11/2020	Bond Future			4.75444		107.97359		4.78946	107.89492		2.63	0.00	0.00	0	3,370.0
R2023	On 04/02/2021	Bond Future			4.77110		109.22312		4.81053	109.14410		2.45	0.00	0.00	0	0.0
R2023	On 06/05/2021	Bond Future			4.76678		106.60526		4.81188	106.52553		2.22	0.00	0.00	0	0.0
R2023	On 28/02/2023	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.0
R2030	On 06/08/2020	Bond Future			9.39881		91.61048		9.40718	91.56174		14.95	0.00	38,293,180.64	418	106,747.0
R2030	On 06/08/2020	Bond Future	8.36	Call	27.43000		0.02743		30.43000	0.03043	27.430	13.96	0.02	0.00	0	800.0
R2030	On 06/08/2020	Bond Future	8.50	Call	54.70000		0.05470		59.37000	0.05937	54.700	13.96	0.04	403,776.51	100	423.0
R2030	On 06/08/2020	Bond Future	8.86	Call	261.09000		0.26109		271.25000	0.27125	261.090	14.24	0.16	0.00	0	800.0

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R2030	On 06/08/2020	Bond Future	9.05	Call	506.97000	0.50697		518.55000	0.51855	506.970	14.47	0.27	0.00	0	450.0
R2030	On 06/08/2020	Bond Future	9.20	Put	1,959.97000	1.95997		2,019.41000	2.01941	1,959.970	14.66	0.63	0.00	0	2,500.0
R2030	On 06/08/2020	Bond Future	9.20	Call	792.23000	0.79223		802.93000	0.80293	792.230	14.66	0.37	3,350,154.79	100	423.0
R2030	On 06/08/2020	Bond Future	9.42	Put	1,242.41000	1.24241		1,296.49000	1.29649	1,242.410	14.88	0.48	0.00	0	800.0
R2030	On 06/08/2020	Bond Future	9.75	Call	2,565.24000	2.56524		2,555.64000	2.55564	2,565.240	15.22	0.73	0.00	0	450.0
R2030	On 06/08/2020	Bond Future	9.95	Put	315.43000	0.31543		344.59000	0.34459	315.430	15.53	0.17	0.00	0	5,850.0
R2030	On 06/08/2020	Bond Future	10.00	Call	3,688.23000	3.68823		3,666.28000	3.66628	3,688.230	15.61	0.85	0.00	0	470.0
R2030	On 06/08/2020	Bond Future	10.21	Call	4,713.69000	4.71369		4,682.99000	4.68299	4,713.690	15.98	0.91	0.00	0	622.0
R2030	On 06/08/2020	Bond Future	10.70	Call	7,208.48000	7.20848		7,164.84000	7.16484	7,208.480	16.49	0.98	0.00	0	470.0
R2030	On 06/08/2020	Bond Future	10.87	Put	11.59000	0.01159		14.41000	0.01441	11.590	16.49	0.01	0.00	0	622.0
R2030	On 06/08/2020	Bond Future	11.47	Put	0.50000	0.00050		0.71000	0.00071	0.500	16.49	0.00	0.00	0	622.0
R2030	On 05/11/2020	Bond Future			9.59614	92.56828		9.60475	92.51968		16.67	0.00	0.00	0	2,000.0
R2030	On 05/11/2020	Bond Future	8.10	Call	658.00000	0.65800		659.14000	0.65914	658.000	16.02	0.16	0.00	0	3,000.0
R2030	On 05/11/2020	Bond Future	8.34	Call	897.71000	0.89771		898.18000	0.89818	897.710	16.02	0.20	0.00	0	1,000.0
R2030	On 05/11/2020	Bond Future	8.36	Call	920.34000	0.92034		920.73000	0.92073	920.340	16.02	0.21	0.00	0	14,160.0
R2030	On 05/11/2020	Bond Future	8.53	Call	1,130.45000	1.13045		1,130.10000	1.13010	1,130.450	16.02	0.24	0.00	0	15,414.0
R2030	On 05/11/2020	Bond Future	8.73	Call	1,420.65000	1.42065		1,419.12000	1.41912	1,420.650	16.02	0.29	0.00	0	3,000.0
R2030	On 05/11/2020	Bond Future	8.85	Call	1,628.70000	1.62870		1,626.33000	1.62633	1,628.700	16.08	0.32	0.00	0	3,000.0
R2030	On 05/11/2020	Bond Future	8.86	Call	1,647.15000	1.64715		1,644.70000	1.64470	1,647.150	16.08	0.32	0.00	0	14,160.0
R2030	On 05/11/2020	Bond Future	9.03	Call	1,980.85000	1.98085		1,976.99000	1.97699	1,980.850	16.18	0.37	0.00	0	15,414.0
R2030	On 05/11/2020	Bond Future	9.04	Call	2,001.95000	2.00195		1,998.00000	1.99800	2,001.950	16.19	0.37	0.00	0	1,000.0
R2030	On 05/11/2020	Bond Future	9.23	Call	2,428.24000	2.42824		2,422.44000	2.42244	2,428.240	16.32	0.42	0.00	0	3,000.0
R2030	On 05/11/2020	Bond Future	9.61	Put	3,350.14000	3.35014		3,388.51000	3.38851	3,350.140	16.58	0.48	0.00	0	3,000.0
R2030	On 05/11/2020	Bond Future	9.86	Put	2,711.46000	2.71146		2,746.50000	2.74650	2,711.460	16.75	0.41	0.00	0	14,160.0
R2030	On 05/11/2020	Bond Future	9.99	Put	2,420.44000	2.42044		2,453.68000	2.45368	2,420.440	16.84	0.38	0.00	0	5,000.0
R2030	On 05/11/2020	Bond Future	10.06	Put	2,278.54000	2.27854		2,310.82000	2.31082	2,278.540	16.92	0.36	0.00	0	1,000.0
R2030	On 05/11/2020	Bond Future	10.37	Put	1,740.54000	1.74054		1,768.63000	1.76863	1,740.540	17.28	0.30	0.00	0	15,414.0
R2030	On 05/11/2020	Bond Future	10.47	Put	1,595.72000	1.59572		1,622.50000	1.62250	1,595.720	17.42	0.28	0.00	0	3,000.0
R2030	On 04/02/2021	Bond Future			9.79545	89.63447		9.80431	89.58603		16.29	0.00	0.00	0	0.0
R2030	On 04/02/2021	Bond Future	8.36	Call	1,417.78000	1.41778		1,414.13000	1.41413	1,417.780	15.70	0.24	0.00	0	800.0
R2030	On 04/02/2021	Bond Future	8.37	Call	1,430.53000	1.43053		1,426.83000	1.42683	1,430.530	15.70	0.24	0.00	0	1,000.0
R2030	On 04/02/2021	Bond Future	8.86	Call	2,162.35000	2.16235		2,155.64000	2.15564	2,162.350	15.70	0.33	0.00	0	800.0
R2030	On 04/02/2021	Bond Future	9.12	Call	2,656.13000	2.65613		2,647.44000	2.64744	2,656.130	15.76	0.38	0.00	0	1,000.0
R2030	On 04/02/2021	Bond Future	10.20	Put	3,322.70000	3.32270		3,352.38000	3.35238	3,322.700	16.43	0.40	0.00	0	1,800.0
R2030	On 06/05/2021	Bond Future			10.00511	90.69621		10.01432	90.64747		13.95	0.00	0.00	0	0.0
R2030	On 06/05/2021	Bond Future	7.97	Call	926.25000	0.92625		922.64000	0.92264	926.250	13.28	0.17	0.00	0	700.0
R2030	On 06/05/2021	Bond Future	9.22	Put	6,927.92000	6.92792		6,965.52000	6.96552	6,927.920	13.43	0.63	0.00	0	700.0
R2030	On 06/05/2021	Bond Future	9.92	Put	4,750.46000	4.75046		4,782.10000	4.78210	4,750.460	13.90	0.49	0.00	0	700.0
R2030	On 31/01/2030	Price Contribution			100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.0
R2032	On 06/08/2020	Bond Future			10.31357	89.20198		10.31601	89.18725		17.39	0.00	892,019.80	10	106,618.0
R2032	On 06/08/2020	Bond Future	8.79	Call	3.56000	0.00356		4.41000	0.00441	3.560	16.13	0.00	0.00	0	800.0
R2032	On 06/08/2020	Bond Future	9.29	Call	49.42000	0.04942		55.59000	0.05559	49.420	16.16	0.04	0.00	0	800.0

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
R2032	On 06/08/2020	Bond Future	9.91	Put	3,033.40000		3.03340	3,071.94000	3.07194	3,033.400		16.97	0.74	0.00	0	800.0
R2032	On 05/11/2020	Bond Future			10.52966		85.99013	10.53213	85.97566			20.12	0.00	0.00	0	0.0
R2032	On 05/11/2020	Bond Future	8.94	Call	747.62000		0.74762	755.29000	0.75529	747.620		19.22	0.16	0.00	0	1,000.0
R2032	On 05/11/2020	Bond Future	9.11	Call	920.54000		0.92054	928.89000	0.92889	920.540		19.22	0.19	0.00	0	3,000.0
R2032	On 05/11/2020	Bond Future	9.44	Call	1,340.29000		1.34029	1,349.72000	1.34972	1,340.290		19.22	0.26	0.00	0	1,000.0
R2032	On 05/11/2020	Bond Future	9.61	Call	1,619.73000		1.61973	1,629.60000	1.62960	1,619.730		19.32	0.29	0.00	0	3,000.0
R2032	On 05/11/2020	Bond Future	10.99	Put	2,691.24000		2.69124	2,713.21000	2.71321	2,691.240		20.69	0.37	0.00	0	3,000.0
R2032	On 05/11/2020	Bond Future	11.08	Put	2,513.61000		2.51361	2,535.12000	2.53512	2,513.610		20.83	0.35	0.00	0	1,000.0
R2032	On 04/02/2021	Bond Future			10.74536		86.98604	10.74785	86.97189			18.86	0.00	0.00	0	0.0
R2032	On 04/02/2021	Bond Future	8.79	Call	1,100.74000		1.10074	1,105.81000	1.10581	1,100.740		18.11	0.18	0.00	0	800.0
R2032	On 04/02/2021	Bond Future	9.29	Call	1,705.29000		1.70529	1,710.97000	1.71097	1,705.290		18.11	0.26	0.00	0	800.0
R2032	On 04/02/2021	Bond Future	10.82	Put	4,670.97000		4.67097	4,689.43000	4.68943	4,670.970		18.92	0.46	0.00	0	800.0
R2032	On 06/05/2021	Bond Future			10.96856		83.86926	10.97112	83.85514			16.91	0.00	0.00	0	0.0
R2032	On 06/05/2021	Bond Future	10.33	Call	3,414.86000		3.41186	3,414.17000	3.41417	3,411.860		16.37	0.42	0.00	0	736.0
R2032	On 06/05/2021	Bond Future	12.57	Put	2,036.15000		2.03615	2,046.59000	2.04659	2,036.150		18.01	0.24	0.00	0	736.0
R2032	On 31/03/2032	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.0
R2035	On 06/08/2020	Bond Future			11.03546		88.49457	11.03294	88.51052			19.64	0.00	3,185,804.52	36	105,543.0
R2035	On 06/08/2020	Bond Future	8.75	Call	0.04000		0.00004	0.06000	0.00006	0.040		18.06	0.00	0.00	0	3,000.0
R2035	On 06/08/2020	Bond Future	9.00	Call	0.24000		0.00024	0.35000	0.00035	0.240		18.06	0.00	0.00	0	24,761.0
R2035	On 06/08/2020	Bond Future	9.09	Call	0.46000		0.00046	0.63000	0.00063	0.460		18.06	0.00	0.00	0	500.0
R2035	On 06/08/2020	Bond Future	9.67	Call	14.10000		0.01410	17.06000	0.01706	14.100		18.06	0.01	0.00	0	500.0
R2035	On 06/08/2020	Bond Future	10.45	Put	4,205.36000		4.20536	4,217.07000	4.21707	4,205.360		18.74	0.82	0.00	0	500.0
R2035	On 05/11/2020	Bond Future			11.26079		84.94602	11.25808	84.96266			22.51	0.00	0.00	0	0.0
R2035	On 04/02/2021	Bond Future			11.49114		85.92935	11.48825	85.94656			21.09	0.00	0.00	0	0.0
R2035	On 04/02/2021	Bond Future	10.14	Put	10,805.65000		10.80565	10,804.20000	10.80420	10,805.650		20.16	0.71	0.00	0	650.0
R2035	On 04/02/2021	Bond Future	11.14	Put	6,501.02000		6.50102	6,504.88000	6.50488	6,501.020		20.76	0.53	0.00	0	650.0
R2035	On 06/05/2021	Bond Future			11.72036		82.46850	11.71731	82.48613			18.99	0.00	0.00	0	0.0
R2035	On 06/05/2021	Bond Future	10.24	Call	2,177.98000		2.17798	2,190.71000	2.19071	2,177.980		18.13	0.28	0.00	0	793.0
R2035	On 06/05/2021	Bond Future	10.81	Call	3,210.12000		3.21012	3,225.44000	3.22544	3,210.120		18.18	0.38	0.00	0	1,650.0
R2035	On 06/05/2021	Bond Future	11.32	Put	6,829.09000		6.82909	6,828.98000	6.82898	6,829.090		18.61	0.53	0.00	0	793.0
R2035	On 06/05/2021	Bond Future	11.55	Put	6,092.88000		6.09288	6,093.61000	6.09361	6,092.880		18.81	0.49	0.00	0	1,650.0
R2035	On 06/05/2021	Bond Future	12.02	Put	4,798.82000		4.79882	4,800.89000	4.80089	4,798.820		19.22	0.42	0.00	0	793.0
R2035	On 06/05/2021	Bond Future	12.77	Put	3,328.47000		3.32847	3,331.96000	3.33196	3,328.470		20.21	0.31	0.00	0	1,650.0
R2035	On 28/02/2035	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.0
R2037	On 06/08/2020	Bond Future			11.30371		79.52290	11.27732	79.68671			21.88	0.00	11,292,251.80	142	112,759.0
R2037	On 05/11/2020	Bond Future			11.52286		80.35425	11.49529	80.52044			23.93	0.00	0.00	0	276.0
R2037	On 04/02/2021	Bond Future			11.74670		77.02897	11.71785	77.19772			23.65	0.00	0.00	0	0.0
R2037	On 04/02/2021	Bond Future	9.65	Call	1,213.46000		1.21346	1,253.54000	1.25354	1,213.460		22.64	0.18	0.00	0	72.0
R2037	On 04/02/2021	Bond Future	10.35	Put	11,014.39000		11.01439	10,905.52000	10,90552	11,014.390		22.64	0.71	0.00	0	72.0
R2037	On 04/02/2021	Bond Future	10.48	Call	2,361.41000		2.36141	2,425.27000	2.42527	2,361.410		22.64	0.31	0.00	0	240.0
R2037	On 04/02/2021	Bond Future	10.85	Put	8,594.44000		8.59444	8,501.30000	8.50130	8,594.440		22.74	0.63	0.00	0	72.0

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
R2037	On 04/02/2021	Bond Future	11.90	Put	4,983.74000		4.98374	4,923.36000	4.92336	4,983.740		23.80	0.44	0.00	0	240.0
R2037	On 04/02/2021	Bond Future	11.97	Call	6,085.24000		6.08524	6,195.54000	6.19554	6,085.240		23.87	0.57	0.00	0	300.0
R2037	On 04/02/2021	Bond Future	13.73	Put	1,706.99000		1.70699	1,684.19000	1.68419	1,706.990		25.19	0.19	0.00	0	300.0
R2037	On 06/05/2021	Bond Future			11.97817		77.94178	11.94805	78.11277			20.18	0.00	0.00	0	0.0
R2037	On 31/01/2037	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.0
R2040	On 06/10/2015	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.0
R2040	On 06/08/2020	Bond Future			11.56427		80.59693	11.55314	80.66859			22.94	0.00	9,268,646.95	115	56,506.0
R2040	On 06/08/2020	Bond Future	9.57	Call	0.51000		0.00051	0.75000	0.00075	0.510		21.01	0.00	0.00	0	800.0
R2040	On 06/08/2020	Bond Future	10.07	Call	9.82000		0.00982	12.58000	0.01258	9.820		21.01	0.01	0.00	0	800.0
R2040	On 06/08/2020	Bond Future	10.79	Put	5,473.29000		5.47329	5,429.77000	5.42977	5,473.290		21.47	0.88	0.00	0	800.0
R2040	On 06/08/2020	Bond Future	10.85	Put	5,102.26000		5.10226	5,062.85000	5.06285	5,102.260		21.62	0.86	0.00	0	12,496.0
R2040	On 06/08/2020	Bond Future	11.26	Put	2,936.00000		2.93600	2,926.32000	2.92632	2,936.000		22.55	0.66	0.00	0	517.0
R2040	On 05/11/2020	Bond Future			11.78610		81.43950	11.77439	81.51262			24.78	0.00	0.00	0	0.0
R2040	On 05/11/2020	Bond Future	9.50	Call	389.63000		0.38963	403.28000	0.40328	389.630		23.36	0.08	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	9.73	Call	537.33000		0.53733	554.52000	0.55452	537.330		23.36	0.11	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	10.00	Call	762.97000		0.76297	784.86000	0.78486	762.970		23.36	0.15	1,811,931.33	150	2,380.0
R2040	On 05/11/2020	Bond Future	10.23	Call	1,006.56000		1.00656	1,032.84000	1.03284	1,006.560		23.36	0.19	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	11.00	Call	2,296.13000		2.29613	2,339.01000	2.33901	2,296.130		23.75	0.34	4,202,996.47	150	2,380.0
R2040	On 05/11/2020	Bond Future	11.50	Put	5,419.63000		5.41963	5,399.96000	5.39996	5,419.630		24.48	0.54	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	11.70	Put	4,735.51000		4.73551	4,719.47000	4.71947	4,735.510		24.72	0.49	0.00	0	2,000.0
R2040	On 04/02/2021	Bond Future			12.01322		77.87652	12.00090	77.95106			24.52	0.00	0.00	0	0.0
R2040	On 04/02/2021	Bond Future	9.49	Call	849.23000		0.84923	866.50000	0.86650	849.230		23.38	0.13	0.00	0	500.0
R2040	On 04/02/2021	Bond Future	9.57	Call	918.47000		0.91847	936.73000	0.93673	918.470		23.38	0.14	0.00	0	800.0
R2040	On 04/02/2021	Bond Future	10.07	Call	1,450.39000		1.45039	1,475.36000	1.47536	1,450.390		23.38	0.21	0.00	0	800.0
R2040	On 04/02/2021	Bond Future	10.24	Call	1,673.31000		1.67331	1,700.74000	1.70074	1,673.310		23.38	0.23	0.00	0	500.0
R2040	On 04/02/2021	Bond Future	11.57	Put	7,147.58000		7.14758	7,120.95000	7.12095	7,147.580		24.05	0.54	0.00	0	500.0
R2040	On 04/02/2021	Bond Future	11.74	Put	6,548.65000		6.54865	6,524.46000	6.52446	6,548.650		24.24	0.51	0.00	0	800.0
R2040	On 06/05/2021	Bond Future			12.24775		78.79942	12.23483	78.87519			20.91	0.00	0.00	0	0.0
R2040	On 31/01/2040	Price Contribution			100.00000		100.00000	100.00000	100.00000				0.00	0.00	0	0.0
R2044	On 06/08/2020	Bond Future			11.71358		76.72710	11.70747	76.76576			23.99	0.00	1,074,179.40	14	61,197.0
R2044	On 06/08/2020	Bond Future	9.01	Call	0.00000		0.00000	0.00000	0.00000	0.000		22.04	0.00	0.00	0	140.0
R2044	On 06/08/2020	Bond Future	9.36	Call	0.04000		0.00004	0.06000	0.00006	0.040		22.04	0.00	0.00	0	602.0
R2044	On 06/08/2020	Bond Future	9.66	Call	0.37000		0.00037	0.53000	0.00053	0.370		22.04	0.00	0.00	0	140.0
R2044	On 06/08/2020	Bond Future	9.98	Call	2.80000		0.00280	3.69000	0.00369	2.800		22.04	0.00	0.00	0	602.0
R2044	On 06/08/2020	Bond Future	10.93	Put	5,468.36000		5.46836	5,453.20000	5.45320	5,468.360		22.31	0.89	0.00	0	140.0
R2044	On 06/08/2020	Bond Future	11.09	Put	4,506.87000		4.50687	4,500.66000	4.50066	4,506.870		22.62	0.83	0.00	0	602.0
R2044	On 05/11/2020	Bond Future			11.93273		77.52931	11.92626	77.56897			26.01	0.00	0.00	0	0.0
R2044	On 05/11/2020	Bond Future	8.87	Call	114.90000		0.11490	119.28000	0.11928	114.900		24.61	0.03	0.00	0	1,815.0
R2044	On 05/11/2020	Bond Future	9.29	Call	234.88000		0.23488	242.39000	0.24239	234.880		24.61	0.06	0.00	0	568.0
R2044	On 05/11/2020	Bond Future	9.34	Call	254.31000		0.25431	262.26000	0.26226	254.310		24.61	0.06	0.00	0	525.0
R2044	On 05/11/2020	Bond Future	9.72	Call	448.27000		0.44827	460.14000	0.46014	448.270		24.61	0.10	0.00	0	1,815.0



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	9.97	Call	629.18000	0.62918	644.07000	0.64407	629.180	24.61	0.13	0.00	0	568.0
R2044	On 05/11/2020	Bond Future	10.02	Call	671.26000	0.67126	686.80000	0.68680	671.260	24.61	0.13	0.00	0	1,815.0
R2044	On 05/11/2020	Bond Future	10.04	Call	688.68000	0.68868	704.48000	0.70448	688.680	24.61	0.14	0.00	0	525.0
R2044	On 05/11/2020	Bond Future	11.06	Put	7,806.09000	7.80609	7,796.49000	7.79649	7,806.090	24.70	0.67	0.00	0	525.0
R2044	On 05/11/2020	Bond Future	11.17	Put	7,294.65000	7.29465	7,286.69000	7.28669	7,294.650	24.87	0.65	0.00	0	1,815.0
R2044	On 05/11/2020	Bond Future	11.38	Put	6,393.25000	6.39325	6,388.22000	6.38822	6,393.250	25.19	0.60	0.00	0	568.0
R2044	On 05/11/2020	Bond Future	11.43	Put	6,192.66000	6.19266	6,188.29000	6.18829	6,192.660	25.26	0.59	0.00	0	1,815.0
R2044	On 04/02/2021	Bond Future			12.15738	74.04615	12.15051	74.08692		25.74	0.00	0.00	0	0.0
R2044	On 04/02/2021	Bond Future	9.66	Call	889.56000	0.88956	902.69000	0.90269	889.560	24.60	0.14	0.00	0	405.0
R2044	On 04/02/2021	Bond Future	10.29	Put	14,269.88000	14.26988	14,248.06000	14.24806	14,269.880	24.60	0.78	0.00	0	405.0
R2044	On 04/02/2021	Bond Future	10.84	Put	11,012.50000	11.01250	10,995.99000	10.99599	11,012.500	24.60	0.69	0.00	0	405.0
R2044	On 06/05/2021	Bond Future			12.38915	74.92372	12.38192	74.96525		21.91	0.00	0.00	0	0.0
R2044	On 31/01/2044	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R2048	On 06/08/2020	Bond Future			11.65357	80.09794	11.64590	80.14741		23.30	0.00	58,952,083.84	736	112,720.0
R2048	On 06/08/2020	Bond Future	9.00	Call	0.00000	0.00000	0.00000	0.00000	0.000	21.33	0.00	0.00	0	3,000.0
R2048	On 06/08/2020	Bond Future	9.25	Call	0.02000	0.00002	0.03000	0.00003	0.020	21.33	0.00	0.00	0	20,640.0
R2048	On 06/08/2020	Bond Future	10.35	Call	24.31000	0.02431	29.50000	0.02950	24.310	21.33	0.02	0.00	0	640.0
R2048	On 06/08/2020	Bond Future	10.85	Call	197.40000	0.19740	220.52000	0.22052	197.400	21.48	0.10	0.00	0	640.0
R2048	On 06/08/2020	Bond Future	11.10	Call	463.27000	0.46327	501.74000	0.50174	463.270	21.95	0.20	0.00	0	470.0
R2048	On 06/08/2020	Bond Future	11.80	Call	2,287.25000	2.28725	2,357.67000	2.35767	2,287.250	23.39	0.59	0.00	0	470.0
R2048	On 06/08/2020	Bond Future	12.25	Call	4,221.49000	4.22149	4,292.05000	4.29205	4,221.490	24.36	0.80	0.00	0	814.0
R2048	On 06/08/2020	Bond Future	12.75	Call	6,700.08000	6.70008	6,763.10000	6.76310	6,700.080	25.75	0.92	0.00	0	814.0
R2048	On 05/11/2020	Bond Future			11.87078	76.52466	11.86270	76.57508		26.54	0.00	0.00	0	250.0
R2048	On 05/11/2020	Bond Future	10.00	Call	677.94000	0.67794	695.06000	0.69506	677.940	25.02	0.13	1,541,680.36	150	950.0
R2048	On 05/11/2020	Bond Future	11.00	Call	2,144.32000	2.14432	2,178.23000	2.17823	2,144.320	25.44	0.33	3,748,669.20	150	950.0
R2048	On 04/02/2021	Bond Future			12.09345	77.41056	12.08493	77.46196		24.77	0.00	0.00	0	0.0
R2048	On 06/05/2021	Bond Future			12.31440	73.91206	12.30546	73.96426		22.33	0.00	0.00	0	0.0
R2048	On 28/02/2048	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R208	On 06/08/2020	Bond Future			3.39577	104.55172	3.39331	104.55328		0.30	0.00	0.00	0	22,723.0
R208	On 05/11/2020	Bond Future			2.83823	102.25388	2.83281	102.25599		0.21	0.00	0.00	0	0.0
R208	On 31/03/2021	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R208/R204	On 31/03/2021	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R208/R207	On 31/03/2021	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R209	On 06/08/2020	Bond Future			10.92433	67.59592	10.92153	67.61118		22.13	0.00	0.00	0	59,872.0
R209	On 05/11/2020	Bond Future			11.12290	65.16289	11.11993	65.17865		26.05	0.00	0.00	0	0.0
R209	On 04/02/2021	Bond Future			11.32035	65.91761	11.31720	65.93389		24.27	0.00	0.00	0	0.0
R209	On 06/05/2021	Bond Future			11.52296	63.55661	11.51966	63.57323		21.94	0.00	0.00	0	460.0
R209	On 06/05/2021	Bond Future	10.25	Call	2,282.87000	2.28287	2,295.53000	2.29553	2,282.870	20.88	0.32	0.00	0	1,000.0

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
R209	On 06/05/2021	Bond Future	11.25	Put	5,706.92000	5.70692	5,706.90000	5.70690	5,706.920	21.67	0.51	0.00	0	1,000.0
R209	On 06/05/2021	Bond Future	12.25	Put	3,500.91000	3.50091	3,503.31000	3.50331	3,500.910	22.93	0.35	0.00	0	1,000.0
R209	On 31/03/2036	Price Contribution			6.25000	6.25000	6.25000	6.25000			0.00	0.00	0	0.0
R209/R186	On 31/03/2036	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R209/R204	On 31/03/2036	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R209/R208	On 31/03/2036	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R210	On 06/08/2020	Bond Future			182.09960	182.09960	182.12864	182.12864			0.00	0.00	0	1,929.0
R210	On 05/11/2020	Bond Future			181.37318	181.37318	181.40346	181.40346			0.00	0.00	0	644.0
R210	On 04/02/2021	Bond Future			183.51571	183.51571	183.54726	183.54726			0.00	0.00	0	0.0
R210	On 06/05/2021	Bond Future			183.02026	183.02026	183.05261	183.05261			0.00	0.00	0	0.0
R210	On 31/03/2028	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R212	On 06/08/2020	Bond Future			165.45703	165.45703	165.49735	165.49735			0.00	0.00	0	7,008.0
R212	On 05/11/2020	Bond Future			167.22739	167.22739	167.26914	167.26914			0.00	0.00	0	1,526.0
R212	On 04/02/2021	Bond Future			166.90788	166.90788	166.95103	166.95103			0.00	0.00	0	0.0
R212	On 06/05/2021	Bond Future			168.92213	168.92213	168.96622	168.96622			0.00	0.00	0	0.0
R212	On 31/01/2022	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R213	On 06/08/2020	Bond Future			9.85954	84.63554	9.86179	84.62283		16.48	0.00	507,813.24	6	16,139.0
R213	On 05/11/2020	Bond Future			10.06126	81.99185	10.06353	81.97940		19.28	0.00	0.00	0	0.0
R213	On 04/02/2021	Bond Future			10.26582	82.94077	10.26810	82.92863		18.01	0.00	0.00	0	0.0
R213	On 06/05/2021	Bond Future			10.47024	80.39047	10.47258	80.37836		16.15	0.00	0.00	0	0.0
R213	On 28/02/2031	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R213/R186	On 28/02/2031	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R214	On 06/08/2020	Bond Future			11.21847	65.31144	11.20553	65.38249		23.59	0.00	0.00	0	19,898.0
R214	On 05/11/2020	Bond Future			11.41473	62.71774	11.40122	62.78989		27.81	0.00	6,271,774.00	100	100.0
R214	On 04/02/2021	Bond Future			11.61417	63.44372	11.60005	63.51702		25.88	0.00	0.00	0	0.0
R214	On 06/05/2021	Bond Future			11.81127	60.91506	11.79656	60.98938		23.43	0.00	0.00	0	0.0
R214	On 28/02/2041	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
R214/R209	On 28/02/2041	Price Contribution			100.00000	100.00000	100.00000	100.00000			0.00	0.00	0	0.0
<b>Total for Derivatives :</b>												<b>187,615,990.83</b>	<b>2,562</b>	<b>1 306 229.0</b>
<b>Grand Total:</b>												<b>187,615,990.83</b>	<b>2,562</b>	<b>1 306 229.0</b>