

INTEREST RATE AND CURRENCY DERIVATIVES

DAILY MTM REPORT

DAILY SUMMARY FOR: 28/05/2025

Contract Details			Strike	Call /Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	ContractsTraded	Open Interest
Derivatives																
AL37	On 07/08/2025	Index Future	0.00		1,136.40300		1,136.40300	0.00000	1,133.85800	1,133.85800		0.00		0.00	0	0.00
AL37	On 06/11/2025	Index Future	0.00		1,158.28000		1,158.28000	0.00000	1,155.68500	1,155.68500		0.00		0.00	0	0.00
AL37	On 05/02/2026	Index Future	0.00		1,180.26200		1,180.26200	0.00000	1,177.61400	1,177.61400		0.00		0.00	0	0.00
AL37	On 07/05/2026	Index Future	0.00		1,202.28800		1,202.28800	0.00000	1,199.58700	1,199.58700		0.00		0.00	0	0.00
AL37	On 06/08/2026	Index Future	0.00		1,224.18500		1,224.18500	0.00000	1,221.43000	1,221.43000		0.00		0.00	0	0.00
AL7T	On 07/08/2025	Index Future	0.00		1,353.46700		1,353.46700	0.00000	1,347.59300	1,347.59300		0.00		0.00	0	0.00
AL7T	On 06/11/2025	Index Future	0.00		1,379.52300		1,379.52300	0.00000	1,373.53500	1,373.53500		0.00		0.00	0	0.00
AL7T	On 05/02/2026	Index Future	0.00		1,405.70400		1,405.70400	0.00000	1,399.59800	1,399.59800		0.00		0.00	0	0.00
AL7T	On 07/05/2026	Index Future	0.00		1,431.93700		1,431.93700	0.00000	1,425.71200	1,425.71200		0.00		0.00	0	0.00
AL7T	On 06/08/2026	Index Future	0.00		1,458.01600		1,458.01600	0.00000	1,451.67400	1,451.67400		0.00		0.00	0	0.00
ALBI	On 07/08/2025	Index Future	0.00		1,153.89800		1,153.89800	0.00000	1,150.99700	1,150.99700		0.00		0.00	0	77.00
ALBI	On 06/11/2025	Index Future	0.00		1,176.11200		1,176.11200	0.00000	1,173.15400	1,173.15400		0.00		0.00	0	0.00
ALBI	On 05/02/2026	Index Future	0.00		1,198.43200		1,198.43200	0.00000	1,195.41500	1,195.41500		0.00		0.00	0	0.00
ALBI	On 07/05/2026	Index Future	0.00		1,220.79700		1,220.79700	0.00000	1,217.72000	1,217.72000		0.00		0.00	0	0.00
ALBI	On 06/08/2026	Index Future	0.00		1,243.03100		1,243.03100	0.00000	1,239.89300	1,239.89300		0.00		0.00	0	0.00
ES26A	On 02/04/2026	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0	0.00
ES33	On 07/08/2025	Bond Future	0.00		11.20829		83.64506	0.00000	11.28556	83.29444		0.00		0.00	0	0.00
ES33	On 06/11/2025	Bond Future	0.00		11.35666		81.47958	0.00000	11.43761	81.12188		0.00		0.00	0	0.00
ES33	On 05/02/2026	Bond Future	0.00		11.52519		83.04374	0.00000	11.61027	82.67841		0.00		0.00	0	0.00
ES33	On 07/05/2026	Bond Future	0.00		11.70601		80.81355	0.00000	11.79548	80.44049		0.00		0.00	0	0.00
ES33	On 06/08/2026	Bond Future	0.00		11.90984		82.31345	0.00000	12.00414	81.93249		0.00		0.00	0	0.00
ES33	On 15/09/2033	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0	0.00
ES33A	On 15/09/2033	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0	0.00
ES42	On 07/08/2025	Bond Future	0.00		11.97538		77.64036	0.00000	12.00547	77.46809		0.00		0.00	0	0.00
ES42	On 06/11/2025	Bond Future	0.00		12.10922		74.88825	0.00000	12.14052	74.71241		0.00		0.00	0	0.00
ES42	On 05/02/2026	Bond Future	0.00		12.25236		76.32511	0.00000	12.28500	76.14525		0.00		0.00	0	0.00
ES42	On 07/05/2026	Bond Future	0.00		12.40883		73.49884	0.00000	12.44295	73.31476		0.00		0.00	0	0.00
ES42	On 06/08/2026	Bond Future	0.00		12.57673		74.86032	0.00000	12.61242	74.67190		0.00		0.00	0	0.00
ES42	On 25/04/2042	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0	0.00
FRC213	On 28/02/2031	Bond Future	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0	0.00
FRC214	On 28/02/2041	Bond Future	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0	0.00
GOVI	On 07/08/2025	GOVI	0.00		1,136.93600		1,136.93600	0.00000	1,134.04700	1,134.04700		0.00		0.00	0	657.00
GOVI	On 06/11/2025	GOVI	0.00		1,158.82300		1,158.82300	0.00000	1,155.87800	1,155.87800		0.00		0.00	0	0.00
GOVI	On 05/02/2026	GOVI	0.00		1,180.81600		1,180.81600	0.00000	1,177.81100	1,177.81100		0.00		0.00	0	0.00
GOVI	On 07/05/2026	GOVI	0.00		1,202.85200		1,202.85200	0.00000	1,199.78700	1,199.78700		0.00		0.00	0	0.00
GOVI	On 06/08/2026	GOVI	0.00		1,224.75900		1,224.75900	0.00000	1,221.63500	1,221.63500		0.00		0.00	0	0.00
GVIX	On 01/01/2029	LIVE INDEX	0.00		110.00000		110.00000	0.00000	110.00000	110.00000		0.00		0.00	0	0.00
I2029	On 07/08/2025	Bond Future	0.00		138.01878		138.01878	0.00000	138.15459	138.15459		0.00		0.00	0	5,425.00
I2029	On 06/11/2025	Bond Future	0.00		139.27007		139.27007	0.00000	139.40809	139.40809		0.00		0.00	0	0.00
I2029	On 05/02/2026	Bond Future	0.00		141.94504		141.94504	0.00000	142.08456	142.08456		0.00		0.00	0	0.00
I2029	On 07/05/2026	Bond Future	0.00		143.16005		143.16005	0.00000	143.30085	143.30085		0.00		0.00	0	0.00
I2029	On 06/08/2026	Bond Future	0.00		145.82483		145.82483	0.00000	145.96672	145.96672		0.00		0.00	0	0.00
I2029	On 31/03/2029	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		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		ContractsTraded	Open Interest
I2031	On 31/01/2031	Price Contribution	0.00		100.00000	0.00000	0.00000	0.00000	100.00000	0.00000		0.00	0.00	0.00	0.00	0	0.00
I2033	On 14/08/2015	Price Contribution	0.00		100.00000	0.00000	0.00000	0.00000	100.00000	100.00000		0.00	0.00	0.00	0.00	0	0.00
I2033	On 07/08/2025	Bond Future	0.00		129.92150	129.92150	0.00000	130.08352	130.08352			0.00	0.00	0.00	0.00	0	1,648.00
I2033	On 06/11/2025	Bond Future	0.00		130.91411	130.91411	0.00000	131.07892	131.07892			0.00	0.00	0.00	0.00	0	5,288.00
I2033	On 05/02/2026	Bond Future	0.00		133.42873	133.42873	0.00000	133.59546	133.59546			0.00	0.00	0.00	0.00	0	0.00
I2033	On 07/05/2026	Bond Future	0.00		134.38044	134.38044	0.00000	134.54917	134.54917			0.00	0.00	0.00	0.00	0	0.00
I2033	On 06/08/2026	Bond Future	0.00		136.88184	136.88184	0.00000	137.05227	137.05227			0.00	0.00	0.00	0.00	0	0.00
I2033	On 28/02/2033	Price Contribution	0.00		100.00000	0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0.00	0	0.00
I2038	On 07/08/2025	Bond Future	0.00		139.12592	139.12592	0.00000	139.49580	139.49580			0.00	0.00	0.00	0.00	0	2,397.00
I2038	On 06/11/2025	Bond Future	0.00		141.83784	141.83784	0.00000	142.21447	142.21447			0.00	0.00	0.00	0.00	0	440.00
I2038	On 05/02/2026	Bond Future	0.00		142.39150	142.39150	0.00000	142.77431	142.77431			0.00	0.00	0.00	0.00	0	0.00
I2038	On 07/05/2026	Bond Future	0.00		145.07845	145.07845	0.00000	145.46705	145.46705			0.00	0.00	0.00	0.00	0	0.00
I2038	On 06/08/2026	Bond Future	0.00		145.56996	145.56996	0.00000	145.96431	145.96431			0.00	0.00	0.00	0.00	0	0.00
I2038	On 31/01/2038	Price Contribution	0.00		100.00000	0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0.00	0	0.00
I2043	On 31/01/2043	Price Contribution	0.00		100.00000	0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0.00	0	0.00
I2046	On 07/08/2025	Bond Future	0.00		120.00146	120.00146	0.00000	120.29377	120.29377			0.00	0.00	61,200,744.60		510	12,424.00
I2046	On 06/11/2025	Bond Future	0.00		120.07941	120.07941	0.00000	120.37705	120.37705			0.00	0.00	0.00	0.00	0	7,518.00
I2046	On 05/02/2026	Bond Future	0.00		122.38534	122.38534	0.00000	122.68778	122.68778			0.00	0.00	0.00	0.00	0	0.00
I2046	On 07/05/2026	Bond Future	0.00		122.39353	122.39353	0.00000	122.70057	122.70057			0.00	0.00	0.00	0.00	0	0.00
I2046	On 06/08/2026	Bond Future	0.00		124.67018	124.67018	0.00000	124.98137	124.98137			0.00	0.00	0.00	0.00	0	0.00
I2046	On 31/03/2046	Price Contribution	0.00		100.00000	0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0.00	0	0.00
I2050	On 07/08/2025	Bond Future	0.00		119.00805	119.00805	0.00000	119.04637	119.04637			0.00	0.00	0.00	0.00	0	10,256.00
I2050	On 06/11/2025	Bond Future	0.00		121.32783	121.32783	0.00000	121.36645	121.36645			0.00	0.00	0.00	0.00	0	4,109.00
I2050	On 05/02/2026	Bond Future	0.00		121.24018	121.24018	0.00000	121.27852	121.27852			0.00	0.00	0.00	0.00	0	0.00
I2050	On 07/05/2026	Bond Future	0.00		123.52804	123.52804	0.00000	123.56577	123.56577			0.00	0.00	0.00	0.00	0	0.00
I2050	On 06/08/2026	Bond Future	0.00		123.36567	123.36567	0.00000	123.40296	123.40296			0.00	0.00	0.00	0.00	0	0.00
I2050	On 31/12/2050	Price Contribution	0.00		100.00000	0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0.00	0	0.00
I2058	On 31/01/2058	Price Contribution	0.00		100.00000	0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0.00	0	0.00
IGOV	On 07/08/2025	Index Future	0.00		381.25700	381.25700	0.00000	381.55500	381.55500			0.00	0.00	19,062,850.00		5	718.00
IGOV	On 06/11/2025	Index Future	0.00		388.68900	388.68900	0.00000	388.99200	388.99200			0.00	0.00	0.00	0.00	0	8.00
IGOV	On 05/02/2026	Index Future	0.00		396.15600	396.15600	0.00000	396.46400	396.46400			0.00	0.00	0.00	0.00	0	0.00
IGOV	On 07/05/2026	Index Future	0.00		403.63800	403.63800	0.00000	403.95100	403.95100			0.00	0.00	0.00	0.00	0	0.00
IGOV	On 06/08/2026	Index Future	0.00		411.07600	411.07600	0.00000	411.39300	411.39300			0.00	0.00	0.00	0.00	0	0.00
IS10	On 17/12/2025	Interest Rate Swap	0.00		80.28000	80.28000	0.00000	80.28000	80.28000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 16/03/2026	Interest Rate Swap	0.00		76.82000	76.82000	0.00000	76.82000	76.82000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 15/06/2026	Interest Rate Swap	0.00		75.24000	75.24000	0.00000	75.24000	75.24000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 21/09/2026	Interest Rate Swap	0.00		77.27000	77.27000	0.00000	77.27000	77.27000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 21/12/2026	Interest Rate Swap	0.00		81.30000	81.30000	0.00000	81.30000	81.30000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 15/03/2027	Interest Rate Swap	0.00		79.80000	79.80000	0.00000	79.80000	79.80000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 21/06/2027	Interest Rate Swap	0.00		81.86000	81.86000	0.00000	81.86000	81.86000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 20/09/2027	Interest Rate Swap	0.00		87.61000	87.61000	0.00000	87.61000	87.61000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 20/12/2027	Interest Rate Swap	0.00		87.94000	87.94000	0.00000	87.94000	87.94000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 22/03/2028	Interest Rate Swap	0.00		80.89000	80.89000	0.00000	80.89000	80.89000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 20/06/2028	Interest Rate Swap	0.00		88.68000	88.68000	0.00000	88.68000	88.68000			0.00	0.00	0.00	0.00	0	0.00
IS10	On 19/09/2028	Interest Rate Swap	0.00		92.02000	92.02000	0.00000	92.02000	92.02000			0.00	0.00	0.00	0.00	0	0.00
IVC210	On 31/03/2028	Bond Future	0.00		100.00000	0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0.00	0	0.00
J186	On 21/12/2026	Interest Rate Swap	0.00		8.68300	8.68300	0.00000	8.68300	8.68300			15.00	0.00	0.00	0.00	0	0.00
JBAF	On 18/06/2025	Jibar Tradeable Future	0.00		8.29500	91.70500	0.00000	8.29500	91.70500			0.00	0.00	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		ContractsTraded	Open Interest
JBAF	On 17/09/2025	Jibar Tradeable Future	0.00		8.34000		91.66000	0.00000	8.34000	91.66000			0.00	0.00	0.00	0	0.00
JBAF	On 17/12/2025	Jibar Tradeable Future	0.00		8.37200		91.62800	0.00000	8.37200	91.62800			0.00	0.00	0.00	0	0.00
JBAF	On 18/03/2026	Jibar Tradeable Future	0.00		8.37200		91.62800	0.00000	8.37200	91.62800			0.00	0.00	0.00	0	0.00
JBAF	On 17/06/2026	Jibar Tradeable Future	0.00		8.40000		91.60000	0.00000	8.40000	91.60000			0.00	0.00	0.00	0	0.00
R186	On 07/08/2025	Bond Future	0.00		8.02263		104.59918	0.00000	8.03649	104.58126			0.95	0.00	0.00	0	180,330.00
R186	On 07/08/2025	Bond Future	9.22	Call	1,534.18000		1.53418	0.00000	1,516.57000	1.51657	1,534.180	1.44	0.99	0.00	0.00	0	1,983.00
R186	On 07/08/2025	Bond Future	10.25	Put	0.07000		0.00007	0.00000	0.09000	0.00009	0.070	1.83	0.00	0.00	0.00	0	1,983.00
R186	On 06/11/2025	Bond Future	0.00		8.07179		106.61273	0.00000	8.08929	106.59413			0.94	0.00	0.00	0	3,171.00
R186	On 05/02/2026	Bond Future	0.00		8.19299		103.32857	0.00000	8.21695	103.30871			0.85	0.00	0.00	0	0.00
R186	On 07/05/2026	Bond Future	0.00		8.48150		105.25303	0.00000	8.51757	105.23172			0.68	0.00	0.00	0	0.00
R186	On 06/08/2026	Bond Future	0.00		9.22195		101.87804	0.00000	9.28676	101.85511			0.47	0.00	0.00	0	0.00
R186	On 21/12/2026	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R186/R157	On 21/12/2026	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R186/R207	On 21/12/2026	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R186/R208	On 21/12/2026	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R202	On 07/08/2025	Bond Future	0.00		269.58037		269.58037	0.00000	268.57590	268.57590			0.00	0.00	0.00	0	955.00
R202	On 06/11/2025	Bond Future	0.00		274.83531		274.83531	0.00000	273.81045	273.81045			0.00	0.00	0.00	0	460.00
R202	On 05/02/2026	Bond Future	0.00		274.76818		274.76818	0.00000	273.72145	273.72145			0.00	0.00	0.00	0	0.00
R202	On 07/05/2026	Bond Future	0.00		279.95404		279.95404	0.00000	278.88480	278.88480			0.00	0.00	0.00	0	0.00
R202	On 06/08/2026	Bond Future	0.00		279.72250		279.72250	0.00000	278.63071	278.63071			0.00	0.00	0.00	0	0.00
R202	On 07/12/2033	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R2030	On 07/08/2025	Bond Future	0.00		8.82751		97.25434	0.00000	8.88821	97.03854			4.38	0.00	100,658,241.90	1,035	116,158.00
R2030	On 07/08/2025	Bond Future	8.72	Call	596.86000		0.59686	0.00000	514.89000	0.51489	596.860	4.51	0.43	0.00		0	300.00
R2030	On 07/08/2025	Bond Future	9.22	Call	1,696.90000		1.69690	0.00000	1,543.27000	1.54327	1,696.900	4.86	0.75	0.00		0	300.00
R2030	On 07/08/2025	Bond Future	9.81	Put	60.94000		0.06094	0.00000	77.74000	0.07774	60.940	5.30	(0.06)	0.00		0	300.00
R2030	On 07/08/2025	Bond Future	10.48	Call	5,677.78000		5.67778	0.00000	5,464.74000	5.46474	5,677.780	5.81	0.99	0.00		0	1,054.00
R2030	On 07/08/2025	Bond Future	12.12	Put	0.00000		0.00000	0.00000	0.00000	0.00000			5.82	0.00	0.00	0	1,054.00
R2030	On 06/11/2025	Bond Future	0.00		8.89456		99.12637	0.00000	8.95960	98.90607			4.17	0.00	0.00	0	0.00
R2030	On 06/11/2025	Bond Future	8.72	Call	827.02000		0.82702	0.00000	741.18000	0.74118	827.020	4.16	0.42	0.00		0	300.00
R2030	On 06/11/2025	Bond Future	9.22	Call	1,788.43000		1.78843	0.00000	1,651.19000	1.65119	1,788.430	4.42	0.65	0.00		0	300.00
R2030	On 06/11/2025	Bond Future	10.08	Put	172.50000		0.17250	0.00000	199.72000	0.19972	172.500	4.96	(0.11)	0.00		0	300.00
R2030	On 05/02/2026	Bond Future	0.00		8.98106		96.99839	0.00000	9.05123	96.77309			4.11	0.00	0.00	0	0.00
R2030	On 07/05/2026	Bond Future	0.00		9.09936		98.80456	0.00000	9.17543	98.57405			3.87	0.00	0.00	0	0.00
R2030	On 06/08/2026	Bond Future	0.00		9.25331		96.60890	0.00000	9.33638	96.37301			3.78	0.00	0.00	0	0.00
R2030	On 31/01/2030	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R2032	On 07/08/2025	Bond Future	0.00		9.58853		96.54147	0.00000	9.64359	96.28702			6.14	0.00	0.00	0	124,656.00
R2032	On 07/08/2025	Bond Future	9.40	Call	692.92000		0.69292	0.00000	608.28000	0.60828	692.920	6.30	0.38	0.00		0	300.00
R2032	On 07/08/2025	Bond Future	9.90	Call	2,010.20000		2.01020	0.00000	1,845.09000	1.84509	2,010.200	6.87	0.69	0.00		0	300.00
R2032	On 07/08/2025	Bond Future	10.59	Put	113.97000		0.11397	0.00000	138.64000	0.13864	113.970	7.66	(0.08)	0.00		0	300.00
R2032	On 06/11/2025	Bond Future	0.00		9.68057		94.23821	0.00000	9.73858	93.97860			6.20	0.00	0.00	0	0.00
R2032	On 06/11/2025	Bond Future	9.40	Call	1,034.57000		1.03457	0.00000	942.90000	0.94290	1,034.570	6.30	0.38	0.00		0	300.00
R2032	On 06/11/2025	Bond Future	9.90	Call	2,202.25000		2.20225	0.00000	2,054.39000	2.05439	2,202.250	6.70	0.60	0.00		0	300.00
R2032	On 06/11/2025	Bond Future	10.89	Put	294.34000		0.29434	0.00000	330.88000	0.33088	294.340	7.55	(0.12)	0.00		0	300.00
R2032	On 05/02/2026	Bond Future	0.00		9.78793		96.02529	0.00000	9.84929	95.75989			5.97	0.00	0.00	0	0.00
R2032	On 07/05/2026	Bond Future	0.00		9.91121		93.65355	0.00000	9.97624	93.38227			5.95	0.00	0.00	0	0.00
R2032	On 06/08/2026	Bond Future	0.00		10.05675		95.37127	0.00000	10.12586	95.09393			5.69	0.00	0.00	0	0.00
R2032	On 31/03/2032	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R2033	On 07/08/2025	Bond Future	0.00		9.79702		104.71123	0.00000	9.84692	104.44581			6.81	0.00	0.00	0	7,021.00

Contract Details			Strike	Call /Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value		ContractsTraded	Open Interest
R2033	On 06/11/2025	Bond Future	0.00		9.89329		101.68246	0.00000	9.94573	101.41160			6.96	0.00	0.00	0	0.00
R2033	On 05/02/2026	Bond Future	0.00		10.00383		103.61055	0.00000	10.05913	103.33364			6.74	0.00	0.00	0	0.00
R2033	On 07/05/2026	Bond Future	0.00		10.12925		100.49601	0.00000	10.18766	100.21297			6.86	0.00	0.00	0	0.00
R2033	On 06/08/2026	Bond Future	0.00		10.27470		102.33837	0.00000	10.33655	102.04893			6.62	0.00	0.00	0	0.00
R2033	On 31/03/2033	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R2035	On 07/08/2025	Bond Future	0.00		10.39892		94.87893	0.00000	10.47475	94.45584			7.88	0.00	0.00	0	89,750.00
R2035	On 07/08/2025	Bond Future	10.08	Call	580.50000		0.58050	0.00000	472.87000	0.47287	580.500		7.64	0.29	0.00	0	300.00
R2035	On 07/08/2025	Bond Future	10.58	Call	1,945.87000		1.94587	0.00000	1,702.57000	1.70257	1,945.870		8.34	0.62	0.00	0	300.00
R2035	On 07/08/2025	Bond Future	10.90	Put	468.86000		0.46886	0.00000	576.94000	0.57694	468.860		8.79	(0.22)	0.00	0	8,500.00
R2035	On 07/08/2025	Bond Future	11.30	Put	182.41000		0.18241	0.00000	233.14000	0.23314	182.410		9.35	(0.10)	0.00	0	17,500.00
R2035	On 07/08/2025	Bond Future	11.34	Put	165.21000		0.16521	0.00000	211.95000	0.21195	165.210		9.40	(0.09)	0.00	0	300.00
R2035	On 06/11/2025	Bond Future	0.00		10.50658		92.20010	0.00000	10.58572	91.76859			8.11	0.00	0.00	0	10,866.00
R2035	On 06/11/2025	Bond Future	9.91	Call	706.97000		0.70697	0.00000	608.01000	0.60801	706.970		7.76	0.25	0.00	0	2,000.00
R2035	On 06/11/2025	Bond Future	10.08	Call	1,005.17000		1.00517	0.00000	877.00000	0.87700	1,005.170		7.93	0.32	0.00	0	300.00
R2035	On 06/11/2025	Bond Future	10.41	Call	1,781.12000		1.78112	0.00000	1,591.91000	1.59191	1,781.120		8.28	0.47	0.00	0	2,000.00
R2035	On 06/11/2025	Bond Future	10.44	Call	1,863.96000		1.86396	0.00000	1,669.18000	1.66918	1,863.960		8.32	0.48	0.00	0	2,000.00
R2035	On 06/11/2025	Bond Future	10.58	Call	2,277.87000		2.27787	0.00000	2,057.52000	2.05752	2,277.870		8.47	0.54	0.00	0	300.00
R2035	On 06/11/2025	Bond Future	10.94	Call	3,514.16000		3.51416	0.00000	3,234.09000	3.23409	3,514.160		8.89	0.68	0.00	0	2,000.00
R2035	On 06/11/2025	Bond Future	10.95	Call	3,551.54000		3.55154	0.00000	3,269.97000	3.26997	3,551.540		8.91	0.68	0.00	0	250.00
R2035	On 06/11/2025	Bond Future	11.43	Put	610.35000		0.61035	0.00000	700.19000	0.70019	610.350		9.46	(0.19)	0.00	0	2,000.00
R2035	On 06/11/2025	Bond Future	11.45	Put	593.68000		0.59368	0.00000	681.51000	0.68151	593.680		9.49	(0.18)	0.00	0	250.00
R2035	On 06/11/2025	Bond Future	11.67	Put	436.19000		0.43619	0.00000	504.23000	0.50423	436.190		9.73	(0.14)	0.00	0	300.00
R2035	On 06/11/2025	Bond Future	11.95	Put	293.59000		0.29359	0.00000	342.18000	0.34218	293.590		10.05	(0.10)	0.00	0	250.00
R2035	On 06/11/2025	Bond Future	11.99	Put	277.36000		0.27736	0.00000	323.63000	0.32363	277.360		10.10	(0.09)	0.00	0	2,000.00
R2035	On 05/02/2026	Bond Future	0.00		10.62886		93.94875	0.00000	10.71170	93.50825			7.96	0.00	0.00	0	0.00
R2035	On 05/02/2026	Bond Future	10.44	Call	2,005.62000		2.00562	0.00000	1,819.15000	1.81915	2,005.620		7.91	0.45	0.00	0	2,000.00
R2035	On 05/02/2026	Bond Future	10.94	Call	3,496.49000		3.49649	0.00000	3,237.22000	3.23722	3,496.490		8.39	0.61	0.00	0	2,000.00
R2035	On 05/02/2026	Bond Future	12.44	Put	393.70000		0.39370	0.00000	444.34000	0.44434	393.700		9.90	(0.10)	0.00	0	2,000.00
R2035	On 07/05/2026	Bond Future	0.00		10.75707		91.19376	0.00000	10.84377	90.74412			8.17	0.00	0.00	0	0.00
R2035	On 06/08/2026	Bond Future	0.00		10.90385		92.86678	0.00000	10.99481	92.40779			7.96	0.00	0.00	0	0.00
R2035	On 28/02/2035	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000			0.00	0.00	0.00	0	0.00
R2037	On 07/08/2025	Bond Future	0.00		11.00794		84.15452	0.00000	11.07915	83.75089			9.33	0.00	23,058,338.48	274	143,732.00
R2037	On 07/08/2025	Bond Future	10.34	Call	173.92000		0.17392	0.00000	135.87000	0.13587	173.920		8.48	0.12	0.00	0	2,541.00
R2037	On 07/08/2025	Bond Future	10.50	Call	323.57000		0.32357	0.00000	259.91000	0.25991	323.570		8.64	0.19	0.00	0	300.00
R2037	On 07/08/2025	Bond Future	10.55	Call	386.92000		0.38692	0.00000	313.49000	0.31349	386.920		8.71	0.21	0.00	0	2,341.00
R2037	On 07/08/2025	Bond Future	10.64	Call	522.13000		0.52213	0.00000	429.34000	0.42934	522.130		8.83	0.27	0.00	0	200.00
R2037	On 07/08/2025	Bond Future	11.00	Call	1,359.32000		1.35932	0.00000	1,175.26000	1.17526	1,359.320		9.33	0.50	0.00	0	300.00
R2037	On 07/08/2025	Bond Future	11.07	Put	1,225.42000		1.22542	0.00000	1,426.75000	1.42675	1,225.420		9.44	(0.45)	0.00	0	2,541.00
R2037	On 07/08/2025	Bond Future	11.42	Put	586.00000		0.58600	0.00000	706.01000	0.70601	586.000		9.97	(0.26)	0.00	0	2,541.00
R2037	On 07/08/2025	Bond Future	11.45	Call	3,010.32000		3.01032	0.00000	2,720.83000	2.72083	3,010.320		10.01	0.76	0.00	0	7,500.00
R2037	On 07/08/2025	Bond Future	11.45	Put	547.94000		0.54794	0.00000	662.08000	0.66208	547.940		10.01	(0.24)	0.00	0	7,500.00
R2037	On 07/08/2025	Bond Future	11.82	Put	230.74000		0.23074	0.00000	288.58000	0.28858	230.740		10.58	(0.12)	0.00	0	2,541.00
R2037	On 07/08/2025	Bond Future	11.83	Put	225.21000		0.22521	0.00000	281.92000	0.28192	225.210		10.59	(0.12)	0.00	0	300.00
R2037	On 07/08/2025	Bond Future	12.17	Put	96.45000		0.09645	0.00000	124.39000	0.12439	96.450		11.09	(0.05)	0.00	0	2,541.00
R2037	On 06/11/2025	Bond Future	0.00		11.12206		85.77432	0.00000	11.19611	85.36269			9.21	0.00	0.00	0	0.00
R2037	On 06/11/2025	Bond Future	10.50	Call	705.62000		0.70562	0.00000	613.50000	0.61350	705.620		8.62	0.25	0.00	0	300.00
R2037	On 06/11/2025	Bond Future	11.00	Call	1,782.96000		1.78296	0.00000	1,606.08000	1.60608	1,782.960		9.21	0.46	0.00	0	300.00
R2037	On 06/11/2025	Bond Future	12.16	Put	566.58000		0.56658	0.00000	644.10000	0.64410	566.580		10.76	(0.17)	0.00	0	300.00

Contract Details			Strike	Call /Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value		ContractsTraded	Open Interest
R2037	On 05/02/2026	Bond Future	0.00		11.24958		83.14236	0.00000	11.32680	82.72223		9.61	0.00	0.00		0	0.00
R2037	On 05/02/2026	Bond Future	10.65	Call	1,206.97000		1.20697	0.00000	1,085.03000	1.08503	1,206.970	9.03	0.31	0.00		0	1,930.00
R2037	On 05/02/2026	Bond Future	10.90	Call	1,727.11000		1.72711	0.00000	1,570.37000	1.57037	1,727.110	9.24	0.40	0.00		0	1,970.00
R2037	On 05/02/2026	Bond Future	11.36	Put	2,389.46000		2.38946	0.00000	2,588.30000	2.58830	2,389.460	9.74	(0.45)	0.00		0	1,930.00
R2037	On 05/02/2026	Bond Future	11.40	Call	3,115.35000		3.11535	0.00000	2,888.73000	2.88873	3,115.350	9.78	0.56	0.00		0	1,030.00
R2037	On 05/02/2026	Bond Future	11.86	Put	1,469.94000		1.46994	0.00000	1,608.25000	1.60825	1,469.940	10.34	(0.31)	0.00		0	1,930.00
R2037	On 05/02/2026	Bond Future	12.27	Put	978.92000		0.97892	0.00000	1,078.64000	1.07864	978.920	10.83	(0.22)	0.00		0	1,970.00
R2037	On 05/02/2026	Bond Future	12.73	Put	618.20000		0.61820	0.00000	685.92000	0.68592	618.200	11.39	(0.15)	0.00		0	1,030.00
R2037	On 07/05/2026	Bond Future	0.00		11.39320		84.68973	0.00000	11.47381	84.26084		9.53	0.00	0.00		0	0.00
R2037	On 07/05/2026	Bond Future	10.95	Call	2,025.43000		2.02543	0.00000	1,864.98000	1.86498	2,025.430	9.27	0.39	0.00		0	142.00
R2037	On 07/05/2026	Bond Future	12.40	Put	1,429.25000		1.42925	0.00000	1,546.76000	1.54676	1,429.250	10.70	(0.26)	0.00		0	142.00
R2037	On 06/08/2026	Bond Future	0.00		11.55610		81.98325	0.00000	11.64045	81.54547		9.87	0.00	0.00		0	0.00
R2037	On 31/01/2037	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00	0.00	0.00		0	0.00
R2038	On 07/08/2025	Bond Future	0.00		11.08758		102.52585	0.00000	11.14838	102.12307		8.98	0.00	0.00		0	6,513.00
R2038	On 06/11/2025	Bond Future	0.00		11.21011		99.01359	0.00000	11.27346	98.60274		9.34	0.00	0.00		0	0.00
R2038	On 06/11/2025	Bond Future	10.98	Call	1,706.80000		1.70680	0.00000	1,550.08000	1.55008	1,706.800	9.01	0.41	0.00		0	1,770.00
R2038	On 06/11/2025	Bond Future	12.33	Put	567.64000		0.56764	0.00000	637.08000	0.63708	567.640	10.81	(0.15)	0.00		0	1,770.00
R2038	On 05/02/2026	Bond Future	0.00		11.34439		100.89082	0.00000	11.41053	100.47133		9.27	0.00	0.00		0	0.00
R2038	On 07/05/2026	Bond Future	0.00		11.49057		97.28390	0.00000	11.55971	96.85555		9.70	0.00	0.00		0	0.00
R2038	On 06/08/2026	Bond Future	0.00		11.65236		99.06639	0.00000	11.72473	98.62902		9.56	0.00	0.00		0	0.00
R2038	On 31/03/2038	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00	0.00	0.00		0	0.00
R2040	On 06/10/2015	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	100.00000		0.00	0.00	0.00		0	0.00
R2040	On 07/08/2025	Bond Future	0.00		11.48368		82.95766	0.00000	11.52411	82.71332		10.14	0.00	714,763,198.56		8,616	54,442.00
R2040	On 07/08/2025	Bond Future	10.80	Call	173.86000		0.17386	0.00000	152.80000	0.15280	173.860	9.17	0.11	0.00		0	400.00
R2040	On 07/08/2025	Bond Future	11.00	Call	377.50000		0.37750	0.00000	337.24000	0.33724	377.500	9.39	0.20	0.00		0	250.00
R2040	On 07/08/2025	Bond Future	11.10	Call	530.82000		0.53082	0.00000	478.05000	0.47805	530.820	9.53	0.26	0.00		0	250.00
R2040	On 07/08/2025	Bond Future	11.40	Call	1,221.17000		1.22117	0.00000	1,123.63000	1.12363	1,221.170	9.98	0.45	0.00		0	400.00
R2040	On 07/08/2025	Bond Future	12.00	Put	496.40000		0.49640	0.00000	559.16000	0.55916	496.400	10.96	(0.21)	0.00		0	400.00
R2040	On 06/11/2025	Bond Future	0.00		11.60489		84.55444	0.00000	11.64690	84.30512		10.03	0.00	0.00		0	1,568.00
R2040	On 05/02/2026	Bond Future	0.00		11.73907		81.64873	0.00000	11.78287	81.39396		10.52	0.00	0.00		0	0.00
R2040	On 05/02/2026	Bond Future	11.82	Call	3,109.14000		3.10914	0.00000	2,978.09000	2.97809	3,109.140	10.61	0.54	0.00		0	475.00
R2040	On 05/02/2026	Bond Future	13.23	Put	672.21000		0.67221	0.00000	714.45000	0.71445	672.210	12.47	(0.15)	0.00		0	475.00
R2040	On 07/05/2026	Bond Future	0.00		11.88781		83.16796	0.00000	11.93352	82.90756		10.45	0.00	0.00		0	0.00
R2040	On 07/05/2026	Bond Future	11.12	Call	1,491.30000		1.49130	0.00000	1,417.06000	1.41706	1,491.300	9.92	0.31	0.00		0	820.00
R2040	On 07/05/2026	Bond Future	12.03	Put	3,056.94000		3.05694	0.00000	3,178.61000	3.17861	3,056.940	10.75	(0.44)	0.00		0	820.00
R2040	On 07/05/2026	Bond Future	12.53	Put	2,068.45000		2.06845	0.00000	2,159.44000	2.15944	2,068.450	11.32	(0.33)	0.00		0	820.00
R2040	On 06/08/2026	Bond Future	0.00		12.05487		80.18250	0.00000	12.10269	79.91637		10.88	0.00	0.00		0	0.00
R2040	On 31/01/2040	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00	0.00	0.00		0	0.00
R2044	On 07/08/2025	Bond Future	0.00		11.76385		77.76119	0.00000	11.79395	77.57796		10.98	0.00	0.00		0	41,426.00
R2044	On 07/08/2025	Bond Future	10.63	Call	18.26000		0.01826	0.00000	16.38000	0.01638	18.260	9.55	0.02	0.00		0	9,000.00
R2044	On 07/08/2025	Bond Future	11.30	Call	419.04000		0.41904	0.00000	388.06000	0.38806	419.040	10.24	0.21	0.00		0	9,000.00
R2044	On 07/08/2025	Bond Future	11.85	Put	1,274.08000		1.27408	0.00000	1,366.29000	1.36629	1,274.080	11.16	(0.44)	0.00		0	9,000.00
R2044	On 07/08/2025	Bond Future	12.20	Put	615.46000		0.61546	0.00000	671.68000	0.67168	615.460	11.78	(0.25)	0.00		0	5,600.00
R2044	On 06/11/2025	Bond Future	0.00		11.88514		79.25793	0.00000	11.91640	79.07090		10.86	0.00	0.00		0	71,530.00
R2044	On 06/11/2025	Bond Future	12.00	Put	2,032.98000		2.03298	0.00000	2,123.51000	2.12351	2,032.980	11.25	(0.44)	0.00		0	5,800.00
R2044	On 06/11/2025	Bond Future	12.20	Put	1,593.22000		1.59322	0.00000	1,669.68000	1.66968	1,593.220	11.56	(0.36)	0.00		0	5,600.00
R2044	On 06/11/2025	Bond Future	12.25	Put	1,497.84000		1.49784	0.00000	1,571.00000	1.57100	1,497.840	11.64	(0.35)	0.00		0	5,800.00
R2044	On 05/02/2026	Bond Future	0.00		12.01864		76.37700	0.00000	12.05122	76.18580		11.42	0.00	0.00		0	0.00

Contract Details			Strike	Call /Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On	Volatility	Delta	Delta Value		ContractsTraded	Open Interest
											Option						
R2044	On 07/05/2026	Bond Future	0.00		12.16531		77.79797	0.00000	12.19932	77.60234		11.36		0.00	0.00	0	0.00
R2044	On 06/08/2026	Bond Future	0.00		12.32908		74.83915	0.00000	12.36467	74.63901		11.85		0.00	0.00	0	0.00
R2044	On 31/01/2044	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R2048	On 07/08/2025	Bond Future	0.00		11.71997		80.51291	0.00000	11.74960	80.32673		10.85		0.00	499,180,042.00	6,200	209,598.00
R2048	On 06/11/2025	Bond Future	0.00		11.83971		77.62102	0.00000	11.87049	77.43099		11.34		0.00	0.00	0	18,439.00
R2048	On 05/02/2026	Bond Future	0.00		11.97122		79.09296	0.00000	12.00331	78.89869		11.29		0.00	0.00	0	0.00
R2048	On 07/05/2026	Bond Future	0.00		12.10543		76.12428	0.00000	12.13889	75.92557		11.87		0.00	0.00	0	260.00
R2048	On 06/08/2026	Bond Future	0.00		12.25399		77.51987	0.00000	12.28895	77.31666		11.72		0.00	0.00	0	0.00
R2048	On 28/02/2048	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R2053	On 07/08/2025	Bond Future	0.00		11.63372		104.15213	0.00000	11.65815	103.95179		10.89		0.00	0.00	0	22,570.00
R2053	On 06/11/2025	Bond Future	0.00		11.75025		100.29286	0.00000	11.77566	100.08831		11.38		0.00	0.00	0	0.00
R2053	On 05/02/2026	Bond Future	0.00		11.87588		102.19427	0.00000	11.90239	101.98501		11.34		0.00	0.00	0	0.00
R2053	On 07/05/2026	Bond Future	0.00		12.01047		98.23425	0.00000	12.03818	98.02003		11.92		0.00	0.00	0	0.00
R2053	On 06/08/2026	Bond Future	0.00		12.15719		100.03364	0.00000	12.18620	99.81431		11.77		0.00	0.00	0	0.00
R2053	On 31/03/2053	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R209	On 07/08/2025	Bond Future	0.00		10.74984		74.16007	0.00000	10.82542	73.78191		9.14		0.00	0.00	0	10,920.00
R209	On 06/11/2025	Bond Future	0.00		10.85549		72.43483	0.00000	10.93400	72.04917		9.40		0.00	0.00	0	6,367.00
R209	On 05/02/2026	Bond Future	0.00		10.97198		73.80848	0.00000	11.05368	73.41488		9.34		0.00	0.00	0	0.00
R209	On 07/05/2026	Bond Future	0.00		11.09917		72.03149	0.00000	11.18427	71.62984		9.65		0.00	0.00	0	0.00
R209	On 06/08/2026	Bond Future	0.00		11.24100		73.35277	0.00000	11.32977	72.94286		9.45		0.00	0.00	0	0.00
R209	On 31/03/2036	Price Contribution	0.00		6.25000		93.75000	0.00000	6.25000	93.75000		0.00		0.00	0.00	0	0.00
R209/R157	On 31/03/2036	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R209/R186	On 31/03/2036	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R209/R204	On 31/03/2036	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R209/R208	On 31/03/2036	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R210	On 07/08/2025	Bond Future	0.00		250.58713		250.58713	0.00000	250.40991	250.40991		0.00		0.00	0.00	0	967.00
R210	On 06/11/2025	Bond Future	0.00		252.04384		252.04384	0.00000	251.86232	251.86232		0.00		0.00	0.00	0	300.00
R210	On 05/02/2026	Bond Future	0.00		256.88462		256.88462	0.00000	256.69747	256.69747		0.00		0.00	0.00	0	0.00
R210	On 07/05/2026	Bond Future	0.00		258.24463		258.24463	0.00000	258.05163	258.05163		0.00		0.00	0.00	0	0.00
R210	On 06/08/2026	Bond Future	0.00		263.05023		263.05023	0.00000	262.85081	262.85081		0.00		0.00	0.00	0	0.00
R210	On 31/03/2028	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R213	On 07/08/2025	Bond Future	0.00		9.23451		93.59295	0.00000	9.28942	93.37285		5.46		0.00	2,152,637.85	23	17,165.00
R213	On 06/11/2025	Bond Future	0.00		9.31947		91.84118	0.00000	9.37764	91.61660		5.41		0.00	0.00	0	77,772.00
R213	On 05/02/2026	Bond Future	0.00		9.42298		93.58328	0.00000	9.48495	93.35366		5.14		0.00	0.00	0	0.00
R213	On 07/05/2026	Bond Future	0.00		9.53715		91.77392	0.00000	9.60327	91.53909		5.02		0.00	0.00	0	0.00
R213	On 06/08/2026	Bond Future	0.00		9.67741		93.45887	0.00000	9.74827	93.21868		4.78		0.00	0.00	0	0.00
R213	On 28/02/2031	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R213/R186	On 28/02/2031	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R214	On 07/08/2025	Bond Future	0.00		11.36253		67.78470	0.00000	11.39179	67.63102		10.55		0.00	0.00	0	8,597.00
R214	On 06/11/2025	Bond Future	0.00		11.47285		65.78998	0.00000	11.50318	65.63309		10.95		0.00	0.00	0	31,342.00
R214	On 05/02/2026	Bond Future	0.00		11.59432		67.03772	0.00000	11.62586	66.87730		10.91		0.00	0.00	0	0.00
R214	On 07/05/2026	Bond Future	0.00		11.71877		64.98696	0.00000	11.75157	64.82288		11.41		0.00	0.00	0	0.00
R214	On 06/08/2026	Bond Future	0.00		11.85684		66.17903	0.00000	11.89101	66.01123		11.29		0.00	0.00	0	0.00
R214	On 28/02/2041	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
R214/R209	On 28/02/2041	Price Contribution	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00
SIVC038	On 31/01/2038	Bond Future	0.00		100.00000		0.00000	0.00000	100.00000	0.00000		0.00		0.00	0.00	0	0.00

Total for Derivatives :	1,420,076,053.39	16,663	1,466,634.00
Grand Total:	1,420,076,053.39	16,663	1,466,634.00