



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DAILY MTM REPORT

DAILY SUMMARY FOR: 20/07/2020

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	90.66000		90.66000		90.64000	90.64000			0.00	0.00	0	51.0
AL37	On 06/08/2020	Index Future	732.68000		732.68000		733.15000	733.15000			0.00	0.00	0	0.0
AL37	On 05/11/2020	Index Future	740.40500		740.40500		740.89200	740.89200			0.00	0.00	0	0.0
AL37	On 04/02/2021	Index Future	748.95300		748.95300		749.45700	749.45700			0.00	0.00	0	0.0
AL37	On 06/05/2021	Index Future	757.80300		757.80300		758.31800	758.31800			0.00	0.00	0	0.0
AL7T	On 06/08/2020	Index Future	795.48800		795.48800		797.38300	797.38300			0.00	0.00	0	0.0
AL7T	On 05/11/2020	Index Future	803.87600		803.87600		805.80200	805.80200			0.00	0.00	0	0.0
AL7T	On 04/02/2021	Index Future	813.15700		813.15700		815.11800	815.11800			0.00	0.00	0	0.0
AL7T	On 06/05/2021	Index Future	822.76600		822.76600		824.75500	824.75500			0.00	0.00	0	0.0
ALBI	On 06/08/2020	Index Future	695.01300		695.01300		697.07800	697.07800			0.00	0.00	0	213.0
ALBI	On 05/11/2020	Index Future	702.34100		702.34100		704.43900	704.43900			0.00	14,046,820.00	2	2.0
ALBI	On 04/02/2021	Index Future	710.45000		710.45000		712.58200	712.58200			0.00	0.00	0	0.0

an  
ast

00

00

00

00

00

00

00

00

00

00

00

00

:15

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			718.84500	718.84500	721.00700	721.00700			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			12.13110	73.03307	12.06346	73.37352			0.00	0.00	0	350.0
ES33	On 05/11/2020	Bond Future			12.40501	70.02171	12.33434	70.36614			0.00	0.00	0	0.0
ES33	On 04/02/2021	Bond Future			12.68627	70.83186	12.61234	71.18062			0.00	0.00	0	0.0
ES33	On 06/05/2021	Bond Future			12.97186	67.89290	12.89458	68.24593			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			12.54877	72.53529	12.48601	72.88100			0.00	0.00	0	4,919.0
ES42	On 05/11/2020	Bond Future			12.81498	69.03505	12.74915	69.38476			0.00	0.00	0	0.0
ES42	On 04/02/2021	Bond Future			13.08006	69.83480	13.01105	70.18883			0.00	0.00	0	0.0
ES42	On 06/05/2021	Bond Future			13.36014	66.40269	13.28765	66.76112			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			686.72300	686.72300	688.70600	688.70600			0.00	0.00	0	1,022.0
GOVI	On 05/11/2020	GOVI			693.96300	693.96300	695.97800	695.97800			0.00	0.00	0	0.0
GOVI	On 04/02/2021	GOVI			701.97600	701.97600	704.02400	704.02400			0.00	0.00	0	0.0
GOVI	On 06/05/2021	GOVI			710.27100	710.27100	712.34800	712.34800			0.00	0.00	0	0.0
I2025	On 06/08/2020	Bond Future			137.43175	137.43175	137.42655	137.42655			0.00	0.00	0	6,043.0
I2025	On 05/11/2020	Bond Future			138.90090	138.90090	138.89628	138.89628			0.00	0.00	0	0.0
I2025	On 04/02/2021	Bond Future			139.03407	139.03407	139.03005	139.03005			0.00	0.00	0	0.0
I2025	On 06/05/2021	Bond Future			140.71112	140.71112	140.70737	140.70737			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			97.85971	97.85971	97.91317	97.91317			0.00	0.00	0	4,982.0
I2029	On 05/11/2020	Bond Future			97.78279	97.78279	97.83743	97.83743			0.00	0.00	0	1,206.0
I2029	On 04/02/2021	Bond Future			98.93689	98.93689	98.99258	98.99258			0.00	0.00	0	0.0
I2029	On 06/05/2021	Bond Future			98.99259	98.99259	99.04913	99.04913			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	92.39362	92.39362		92.16259	92.16259			0.00	0.00	0	12,378.0
I2033		On 05/11/2020	Bond Future	92.18431	92.18431		91.95127	91.95127			0.00	0.00	0	0.0
I2033		On 04/02/2021	Bond Future	93.27219	93.27219		93.03682	93.03682			0.00	0.00	0	0.0
I2033		On 06/05/2021	Bond Future	93.18289	93.18289		92.94488	92.94488			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	102.63936	102.63936		102.65427	102.65427			0.00	0.00	0	10,802.0
I2038		On 05/11/2020	Bond Future	103.73643	103.73643		103.75216	103.75216			0.00	0.00	0	1,685.0
I2038		On 04/02/2021	Bond Future	103.26651	103.26651		103.28292	103.28292			0.00	0.00	0	0.0
I2038		On 06/05/2021	Bond Future	104.51242	104.51242		104.52922	104.52922			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	91.69750	91.69750		91.71084	91.71084			0.00	0.00	0	12,382.0
I2046		On 05/11/2020	Bond Future	90.91309	90.91309		90.92707	90.92707			0.00	0.00	0	3,975.0
I2046		On 04/02/2021	Bond Future	91.98638	91.98638		92.00089	92.00089			0.00	0.00	0	0.0
I2046		On 06/05/2021	Bond Future	91.30851	91.30851		91.32338	91.32338			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	92.44549	92.44549		92.37511	92.37511			0.00	0.00	0	14,575.0
I2050		On 05/11/2020	Bond Future	93.43370	93.43370		93.36297	93.36297			0.00	0.00	0	2,590.0
I2050		On 04/02/2021	Bond Future	92.64872	92.64872		92.57762	92.57762			0.00	0.00	0	0.0
I2050		On 06/05/2021	Bond Future	93.76655	93.76655		93.69486	93.69486			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	248.63400	248.63400		248.73900	248.73900			0.00	0.00	0	1,207.0
IGOV		On 05/11/2020	Index Future	251.31700	251.31700		251.42800	251.42800			0.00	0.00	0	47.0
IGOV		On 04/02/2021	Index Future	254.28000	254.28000		254.39500	254.39500			0.00	0.00	0	0.0
IGOV		On 06/05/2021	Index Future	257.34500	257.34500		257.46300	257.46300			0.00	0.00	0	0.0
JIBAR FUTURE		On 19/08/2020	Jibar Tradeable Future	3.64500	96.35500		3.63500	96.36500			0.00	0.00	0	0.0
JIBAR FUTURE		On 16/09/2020	Jibar Tradeable Future	3.64500	96.35500		3.55500	96.44500			0.00	0.00	0	0.0
JIBAR FUTURE		On 21/10/2020	Jibar Tradeable Future	3.49500	96.50500		3.46500	96.53500			0.00	0.00	0	0.0
JIBAR FUTURE		On 18/11/2020	Jibar Tradeable Future	3.49500	96.50500		3.46500	96.53500			0.00	0.00	0	0.0
JIBAR FUTURE		On 15/12/2020	Jibar Tradeable Future	3.47500	96.52500		3.44500	96.55500			0.00	0.00	0	30.0
JIBAR FUTURE		On 20/01/2021	Jibar Tradeable Future	3.48500	96.51500		3.45500	96.54500			0.00	0.00	0	0.0
JIBAR FUTURE		On 17/03/2021	Jibar Tradeable Future	3.49000	96.51000		3.46000	96.54000			0.00	0.00	0	0.0
JIBAR FUTURE		On 15/06/2021	Jibar Tradeable Future	3.65000	96.35000		3.62000	96.38000			0.00	0.00	0	0.0
JIBAR FUTURE		On 15/09/2021	Jibar Tradeable Future	3.69500	96.30500		3.65500	96.34500			0.00	0.00	0	0.0
JIBAR FUTURE		On 15/12/2021	Jibar Tradeable Future	3.93000	96.07000		3.90000	96.10000			0.00	0.00	0	0.0
JIBAR FUTURE		On 16/03/2022	Jibar Tradeable Future	4.01500	95.98500		3.98500	96.01500			0.00	0.00	0	0.0
JIBAR FUTURE		On 15/06/2022	Jibar Tradeable Future	4.49500	95.50500		4.48500	95.51500			0.00	0.00	0	0.0
R186		On 06/08/2020	Bond Future	7.62060	115.77071		7.60239	115.86921		9.09	0.00	3,936,204.14	34	72,936.0

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Options Inter
R186	On 06/08/2020	Bond Future	7.45	Call	505.39000		0.50539		611.01000	0.61101	505.390	8.93	0.34	0.00	0	2,500.0
R186	On 06/08/2020	Bond Future	7.45	Put	1,432.46000		1.43246		1,439.58000	1.43958	1,432.460	8.93	0.66	0.00	0	2,500.0
R186	On 06/08/2020	Bond Future	8.00	Put	236.32000		0.23632		270.66000	0.27066	236.320	9.25	0.19	0.00	0	15,177.0
R186	On 06/08/2020	Bond Future	8.00	Call	2,264.38000		2.26438		2,397.22000	2.39722	2,264.380	9.25	0.81	0.00	0	900.0
R186	On 06/08/2020	Bond Future	9.00	Call	7,159.63000		7.15963		7,259.32000	7.25932	7,159.630	10.00	1.00	0.00	0	900.0
R186	On 05/11/2020	Bond Future			7.80131		116.97983		7.78196	117.07998		10.15	0.00	0.00	0	181.0
R186	On 05/11/2020	Bond Future	6.50	Call	463.02000		0.46302		498.27000	0.49827	463.020	9.89	0.15	0.00	0	80.0
R186	On 05/11/2020	Bond Future	7.00	Call	975.03000		0.97503		1,030.28000	1.03028	975.030	9.89	0.26	0.00	0	1,200.0
R186	On 05/11/2020	Bond Future	7.50	Call	1,843.21000		1.84321		1,919.24000	1.91924	1,843.210	9.99	0.41	0.00	0	80.0
R186	On 05/11/2020	Bond Future	7.84	Call	2,662.38000		2.66238		2,750.40000	2.75040	2,662.380	10.10	0.52	0.00	0	3,500.0
R186	On 05/11/2020	Bond Future	8.00	Call	3,108.32000		3.10832		3,200.97000	3.20097	3,108.320	10.15	0.57	0.00	0	1,200.0
R186	On 05/11/2020	Bond Future	8.34	Call	4,185.45000		4.18545		4,285.68000	4.28568	4,185.450	10.31	0.67	0.00	0	3,500.0
R186	On 05/11/2020	Bond Future	9.26	Put	471.21000		0.47121		478.31000	0.47831	471.210	10.82	0.13	0.00	0	3,500.0
R186	On 04/02/2021	Bond Future			7.97813		113.04982		7.95753	113.15173		9.77	0.00	0.00	0	0.0
R186	On 06/05/2021	Bond Future			8.16684		114.38797		8.14494	114.49133		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			305.32261		305.32261		305.71261	305.71261			0.00	0.00	0	2,591.0
R197	On 05/11/2020	Bond Future			308.58644		308.58644		308.98221	308.98221			0.00	0.00	0	1,400.0
R197	On 04/02/2021	Bond Future			304.38422		304.38422		304.78613	304.78613			0.00	0.00	0	0.0
R197	On 06/05/2021	Bond Future			308.05677		308.05677		308.46419	308.46419			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			205.99080		205.99080		206.02137	206.02137			0.00	0.00	0	6,136.0
R202	On 05/11/2020	Bond Future			208.19290		208.19290		208.22467	208.22467			0.00	0.00	0	1,904.0
R202	On 04/02/2021	Bond Future			206.48322		206.48322		206.51659	206.51659			0.00	0.00	0	0.0
R202	On 06/05/2021	Bond Future			208.97437		208.97437		209.00846	209.00846			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			4.77666		110.53581		4.71602	110.68632		2.42	0.00	0.00	0	32,030.0
R2023	On 05/11/2020	Bond Future			4.83905		107.78364		4.77103	107.93631		2.63	0.00	0.00	0	3,370.0
R2023	On 04/02/2021	Bond Future			4.86758		109.02990		4.79017	109.18489		2.45	0.00	0.00	0	0.0
R2023	On 06/05/2021	Bond Future			4.87775		106.40924		4.78881	106.56630		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			9.49018		91.08027		9.44704	91.33010		14.95	0.00	0.00	0	106,413.0
R2030	On 06/08/2020	Bond Future	8.36	Call	7.56000		0.00756		18.08000	0.01808	7.560	13.96	0.01	0.00	0	800.0
R2030	On 06/08/2020	Bond Future	8.50	Call	17.99000		0.01799		37.86000	0.03786	17.990	13.96	0.02	0.00	0	423.0
R2030	On 06/08/2020	Bond Future	8.86	Call	127.43000		0.12743		202.50000	0.20250	127.430	14.24	0.10	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
R2030	On 06/08/2020	Bond Future	9.05	Call	290.54000	0.29054		412.76000	0.41276	290.540	14.47	0.19	0.00	0	450.0	
R2030	On 06/08/2020	Bond Future	9.20	Put	2,201.38000	2.20138		2,114.22000	2.11422	2,201.380	14.66	0.72	0.00	0	2,500.0	
R2030	On 06/08/2020	Bond Future	9.20	Call	503.43000	0.50343		666.10000	0.66610	503.430	14.66	0.29	0.00	0	423.0	
R2030	On 06/08/2020	Bond Future	9.42	Put	1,383.78000	1.38378		1,349.86000	1.34986	1,383.780	14.88	0.55	0.00	0	800.0	
R2030	On 06/08/2020	Bond Future	9.75	Call	2,071.98000	2.07198		2,335.54000	2.33554	2,071.980	15.22	0.70	0.00	0	450.0	
R2030	On 06/08/2020	Bond Future	9.95	Put	321.09000	0.32109		343.91000	0.34391	321.090	15.53	0.19	0.00	0	5,850.0	
R2030	On 06/08/2020	Bond Future	10.00	Call	3,159.00000	3.15900		3,432.17000	3.43217	3,159.000	15.61	0.83	0.00	0	470.0	
R2030	On 06/08/2020	Bond Future	10.21	Call	4,174.17000	4.17417		4,445.14000	4.44514	4,174.170	15.98	0.91	0.00	0	622.0	
R2030	On 06/08/2020	Bond Future	10.70	Call	6,671.96000	6.67196		6,929.41000	6.92941	6,671.960	16.49	0.98	0.00	0	470.0	
R2030	On 06/08/2020	Bond Future	10.87	Put	7.78000	0.00778		12.04000	0.01204	7.780	16.49	0.01	0.00	0	622.0	
R2030	On 06/08/2020	Bond Future	11.47	Put	0.21000	0.00021		0.49000	0.00049	0.210	16.49	0.00	0.00	0	622.0	
R2030	On 05/11/2020	Bond Future			9.69156	92.03156		9.64651	92.28444		16.67	0.00	0.00	0	2,000.0	
R2030	On 05/11/2020	Bond Future	8.10	Call	544.08000	0.54408		605.59000	0.60559	544.080	16.02	0.14	0.00	0	3,000.0	
R2030	On 05/11/2020	Bond Future	8.34	Call	754.54000	0.75454		831.37000	0.83137	754.540	16.02	0.18	0.00	0	1,000.0	
R2030	On 05/11/2020	Bond Future	8.36	Call	774.57000	0.77457		852.76000	0.85276	774.570	16.02	0.18	0.00	0	14,160.0	
R2030	On 05/11/2020	Bond Future	8.53	Call	961.76000	0.96176		1,051.81000	1.05181	961.760	16.02	0.22	0.00	0	15,414.0	
R2030	On 05/11/2020	Bond Future	8.73	Call	1,223.28000	1.22328		1,328.02000	1.32802	1,223.280	16.02	0.26	0.00	0	3,000.0	
R2030	On 05/11/2020	Bond Future	8.85	Call	1,412.80000	1.41280		1,526.99000	1.52699	1,412.800	16.08	0.29	0.00	0	3,000.0	
R2030	On 05/11/2020	Bond Future	8.86	Call	1,429.67000	1.42967		1,544.67000	1.54467	1,429.670	16.08	0.29	0.00	0	14,160.0	
R2030	On 05/11/2020	Bond Future	9.03	Call	1,736.49000	1.73649		1,865.07000	1.86507	1,736.490	16.18	0.34	0.00	0	15,414.0	
R2030	On 05/11/2020	Bond Future	9.04	Call	1,755.99000	1.75599		1,885.37000	1.88537	1,755.990	16.19	0.34	0.00	0	1,000.0	
R2030	On 05/11/2020	Bond Future	9.23	Call	2,152.09000	2.15209		2,296.54000	2.29654	2,152.090	16.32	0.39	0.00	0	3,000.0	
R2030	On 05/11/2020	Bond Future	9.61	Put	3,552.70000	3.55270		3,472.58000	3.47258	3,552.700	16.58	0.50	0.00	0	3,000.0	
R2030	On 05/11/2020	Bond Future	9.86	Put	2,879.16000	2.87916		2,815.55000	2.81555	2,879.160	16.75	0.44	0.00	0	14,160.0	
R2030	On 05/11/2020	Bond Future	9.99	Put	2,571.34000	2.57134		2,515.52000	2.51552	2,571.340	16.84	0.40	0.00	0	5,000.0	
R2030	On 05/11/2020	Bond Future	10.06	Put	2,420.78000	2.42078		2,368.96000	2.36896	2,420.780	16.92	0.39	0.00	0	1,000.0	
R2030	On 05/11/2020	Bond Future	10.37	Put	1,848.44000	1.84844		1,812.15000	1.81215	1,848.440	17.28	0.31	0.00	0	15,414.0	
R2030	On 05/11/2020	Bond Future	10.47	Put	1,693.96000	1.69396		1,661.94000	1.66194	1,693.960	17.42	0.29	0.00	0	3,000.0	
R2030	On 04/02/2021	Bond Future			9.89528	89.09069		9.84813	89.34698		16.29	0.00	0.00	0	0.0	
R2030	On 04/02/2021	Bond Future	8.36	Call	1,259.51000	1.25951		1,341.50000	1.34150	1,259.510	15.70	0.22	0.00	0	800.0	
R2030	On 04/02/2021	Bond Future	8.37	Call	1,271.24000	1.27124		1,353.74000	1.35374	1,271.240	15.70	0.23	0.00	0	1,000.0	
R2030	On 04/02/2021	Bond Future	8.86	Call	1,950.08000	1.95008		2,058.95000	2.05895	1,950.080	15.70	0.31	0.00	0	800.0	
R2030	On 04/02/2021	Bond Future	9.12	Call	2,413.53000	2.41353		2,537.31000	2.53731	2,413.530	15.76	0.36	0.00	0	1,000.0	
R2030	On 04/02/2021	Bond Future	10.20	Put	3,501.48000	3.50148		3,427.72000	3.42772	3,501.480	16.43	0.42	0.00	0	1,800.0	
R2030	On 06/05/2021	Bond Future			10.10954	90.14554		10.06021	90.40510		13.95	0.00	0.00	0	0.0	
R2030	On 06/05/2021	Bond Future	7.97	Call	818.96000	0.81896		873.44000	0.87344	818.960	13.28	0.15	0.00	0	700.0	
R2030	On 06/05/2021	Bond Future	9.22	Put	7,250.63000	7.25063		7,104.84000	7.10484	7,250.630	13.43	0.65	0.00	0	700.0	
R2030	On 06/05/2021	Bond Future	9.92	Put	4,995.60000	4.99560		4,887.24000	4.88724	4,995.600	13.90	0.51	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			10.41970	88.56448		10.38180	88.79138		17.39	0.00	0.00	0	106,618.0	
R2032	On 06/08/2020	Bond Future	8.79	Call	0.53000	0.00053		1.83000	0.00183	0.530	16.13	0.00	0.00	0	800.0	
R2032	On 06/08/2020	Bond Future	9.29	Call	14.77000	0.01477		31.22000	0.03122	14.770	16.16	0.01	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	3,426.72000	3.42672	3,320.36000	3.32036	3,426.720	16.97	0.82	0.00	0	800.0	
R2032	On 05/11/2020	Bond Future			10.64036	85.34506	10.60081	85.57475		20.12	0.00	0.00	0	0.0	
R2032	On 05/11/2020	Bond Future	8.94	Call	611.50000	0.61150	673.01000	0.67301	611.500	19.22	0.14	0.00	0	1,000.0	
R2032	On 05/11/2020	Bond Future	9.11	Call	761.60000	0.76160	832.88000	0.83288	761.600	19.22	0.17	0.00	0	3,000.0	
R2032	On 05/11/2020	Bond Future	9.44	Call	1,132.10000	1.13210	1,224.03000	1.22403	1,132.100	19.22	0.23	0.00	0	1,000.0	
R2032	On 05/11/2020	Bond Future	9.61	Call	1,382.94000	1.38294	1,486.70000	1.48670	1,382.940	19.32	0.27	0.00	0	3,000.0	
R2032	On 05/11/2020	Bond Future	10.99	Put	2,870.72000	2.87072	2,831.87000	2.83187	2,870.720	20.69	0.40	0.00	0	3,000.0	
R2032	On 05/11/2020	Bond Future	11.08	Put	2,681.14000	2.68114	2,646.39000	2.64639	2,681.140	20.83	0.38	0.00	0	1,000.0	
R2032	On 04/02/2021	Bond Future			10.86091	86.33265	10.81960	86.56544		18.86	0.00	0.00	0	0.0	
R2032	On 04/02/2021	Bond Future	8.79	Call	957.08000	0.95708	1,018.40000	1.01840	957.080	18.11	0.17	0.00	0	800.0	
R2032	On 04/02/2021	Bond Future	9.29	Call	1,507.05000	1.50705	1,590.30000	1.59030	1,507.050	18.11	0.24	0.00	0	800.0	
R2032	On 04/02/2021	Bond Future	10.82	Put	4,929.21000	4.92921	4,854.55000	4.85455	4,929.210	18.92	0.48	0.00	0	800.0	
R2032	On 06/05/2021	Bond Future			11.08918	83.20769	11.04604	83.44347		16.91	0.00	0.00	0	0.0	
R2032	On 06/05/2021	Bond Future	10.33	Call	3,112.09000	3.11209	3,229.94000	3.22994	3,112.090	16.37	0.39	0.00	0	736.0	
R2032	On 06/05/2021	Bond Future	12.57	Put	2,168.14000	2.16814	2,131.51000	2.13151	2,168.140	18.01	0.25	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			11.16161	87.70192	11.08847	88.16013		19.64	0.00	0.00	0	105,543.0	
R2035	On 06/08/2020	Bond Future	8.75	Call	0.00000	0.00000	0.02000	0.00002	0.000	18.06	0.00	0.00	0	3,000.0	
R2035	On 06/08/2020	Bond Future	9.00	Call	0.02000	0.00002	0.12000	0.00012	0.020	18.06	0.00	0.00	0	24,761.0	
R2035	On 06/08/2020	Bond Future	9.09	Call	0.03000	0.00003	0.23000	0.00023	0.030	18.06	0.00	0.00	0	500.0	
R2035	On 06/08/2020	Bond Future	9.67	Call	2.71000	0.00271	8.84000	0.00884	2.710	18.06	0.00	0.00	0	500.0	
R2035	On 06/08/2020	Bond Future	10.45	Put	4,797.36000	4.79736	4,460.88000	4.46088	4,797.360	18.74	0.89	0.00	0	500.0	
R2035	On 05/11/2020	Bond Future			11.39233	84.14420	11.31607	84.60765		22.51	0.00	0.00	0	0.0	
R2035	On 04/02/2021	Bond Future			11.62854	85.11738	11.54889	85.58661		21.09	0.00	0.00	0	0.0	
R2035	On 04/02/2021	Bond Future	10.14	Put	11,352.20000	11.35220	11,041.12000	11.04112	11,352.200	20.16	0.74	0.00	0	650.0	
R2035	On 04/02/2021	Bond Future	11.14	Put	6,891.46000	6.89146	6,672.21000	6.67221	6,891.460	20.76	0.56	0.00	0	650.0	
R2035	On 06/05/2021	Bond Future			11.86367	81.64651	11.78059	82.12151		18.99	0.00	0.00	0	0.0	
R2035	On 06/05/2021	Bond Future	10.24	Call	1,924.10000	1.92410	2,073.64000	2.07364	1,924.100	18.13	0.26	0.00	0	793.0	
R2035	On 06/05/2021	Bond Future	10.81	Call	2,876.74000	2.87674	3,072.75000	3.07275	2,876.740	18.18	0.35	0.00	0	1,650.0	
R2035	On 06/05/2021	Bond Future	11.32	Put	7,241.16000	7.24116	7,006.90000	7.00690	7,241.160	18.61	0.56	0.00	0	793.0	
R2035	On 06/05/2021	Bond Future	11.55	Put	6,471.64000	6.47164	6,256.81000	6.25681	6,471.640	18.81	0.52	0.00	0	1,650.0	
R2035	On 06/05/2021	Bond Future	12.02	Put	5,113.73000	5.11373	4,936.02000	4.93602	5,113.730	19.22	0.44	0.00	0	793.0	
R2035	On 06/05/2021	Bond Future	12.77	Put	3,556.78000	3.55678	3,429.28000	3.42928	3,556.780	20.21	0.33	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			11.43495	78.71596	11.36684	79.13315		21.88	0.00	0.00	0	112,759.0	
R2037	On 05/11/2020	Bond Future			11.65959	79.53805	11.58862	79.96005		23.93	0.00	0.00	0	276.0	
R2037	On 04/02/2021	Bond Future			11.88941	76.20256	11.81533	76.62983		23.65	0.00	0.00	0	0.0	
R2037	On 04/02/2021	Bond Future	9.65	Call	1,036.09000	1.03609	1,133.20000	1.13320	1,036.090	22.64	0.17	0.00	0	72.0	
R2037	On 04/02/2021	Bond Future	10.35	Put	11,570.45000	11.57045	11,290.21000	11.29021	11,570.450	22.64	0.74	0.00	0	72.0	
R2037	On 04/02/2021	Bond Future	10.48	Call	2,072.15000	2.07215	2,229.27000	2.22927	2,072.150	22.64	0.28	0.00	0	240.0	
R2037	On 04/02/2021	Bond Future	10.85	Put	9,075.06000	9.07506	8,834.95000	8.83495	9,075.060	22.74	0.65	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	5,303.09000		5.30309	5,147.91000	5.14791	5,303.090		23.80	0.46	0.00	0	240.0
R2037	On 04/02/2021	Bond Future	11.97	Call	5,568.49000		5.56849	5,845.62000	5.84562	5,568.490		23.87	0.55	0.00	0	300.0
R2037	On 04/02/2021	Bond Future	13.73	Put	1,833.41000		1.83341	1,776.10000	1.77610	1,833.410		25.19	0.21	0.00	0	300.0
R2037	On 06/05/2021	Bond Future			12.12705		77.10523	12.04976	77.53773			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			11.67532		79.88764	11.61730	80.25694			22.94	0.00	0.00	0	56,506.0
R2040	On 06/08/2020	Bond Future	9.57	Call	0.05000		0.00005	0.26000	0.00026	0.050		21.01	0.00	0.00	0	800.0
R2040	On 06/08/2020	Bond Future	10.07	Call	1.90000		0.00190	6.04000	0.00604	1.900		21.01	0.00	0.00	0	800.0
R2040	On 06/08/2020	Bond Future	10.79	Put	6,053.82000		6.05382	5,759.51000	5.75951	6,053.820		21.47	0.94	0.00	0	800.0
R2040	On 06/08/2020	Bond Future	10.85	Put	5,658.82000		5.65882	5,378.93000	5.37893	5,658.820		21.62	0.92	0.00	0	12,496.0
R2040	On 06/08/2020	Bond Future	11.26	Put	3,285.83000		3.28583	3,130.17000	3.13017	3,285.830		22.55	0.75	0.00	0	517.0
R2040	On 05/11/2020	Bond Future			11.90195		80.72204	11.84141	81.09563			24.78	0.00	0.00	0	0.0
R2040	On 05/11/2020	Bond Future	9.50	Call	306.38000		0.30638	354.35000	0.35435	306.380		23.36	0.07	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	9.73	Call	429.91000		0.42991	491.65000	0.49165	429.910		23.36	0.09	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	10.00	Call	622.16000		0.62216	702.80000	0.70280	622.160		23.36	0.13	0.00	0	2,380.0
R2040	On 05/11/2020	Bond Future	10.23	Call	833.24000		0.83324	932.15000	0.93215	833.240		23.36	0.16	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	11.00	Call	1,989.89000		1.98989	2,162.54000	2.16254	1,989.890		23.75	0.32	0.00	0	2,380.0
R2040	On 05/11/2020	Bond Future	11.50	Put	5,737.14000		5.73714	5,587.24000	5.58724	5,737.140		24.48	0.57	0.00	0	2,000.0
R2040	On 05/11/2020	Bond Future	11.70	Put	5,018.31000		5.01831	4,886.97000	4.88697	5,018.310		24.72	0.52	0.00	0	2,000.0
R2040	On 04/02/2021	Bond Future			12.13433		77.14992	12.07105	77.52817			24.52	0.00	0.00	0	0.0
R2040	On 04/02/2021	Bond Future	9.49	Call	729.46000		0.72946	796.67000	0.79667	729.460		23.38	0.12	0.00	0	500.0
R2040	On 04/02/2021	Bond Future	9.57	Call	791.17000		0.79117	862.54000	0.86254	791.170		23.38	0.13	0.00	0	800.0
R2040	On 04/02/2021	Bond Future	10.07	Call	1,270.26000		1.27026	1,370.68000	1.37068	1,270.260		23.38	0.19	0.00	0	800.0
R2040	On 04/02/2021	Bond Future	10.24	Call	1,473.19000		1.47319	1,584.54000	1.58454	1,473.190		23.38	0.21	0.00	0	500.0
R2040	On 04/02/2021	Bond Future	11.57	Put	7,494.60000		7.49460	7,324.39000	7.32439	7,494.600		24.05	0.56	0.00	0	500.0
R2040	On 04/02/2021	Bond Future	11.74	Put	6,872.59000		6.87259	6,714.64000	6.71464	6,872.590		24.24	0.53	0.00	0	800.0
R2040	On 06/05/2021	Bond Future			12.37428		78.06386	12.30816	78.44678			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			11.82471		76.02980	11.76160	76.42443			23.99	0.00	0.00	0	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	0.00000		0.00000	0.02000	0.00002	0.000		22.04	0.00	0.00	0	602.0
R2044	On 06/08/2020	Bond Future	9.66	Call	0.03000		0.00003	0.19000	0.00019	0.030		22.04	0.00	0.00	0	140.0
R2044	On 06/08/2020	Bond Future	9.98	Call	0.39000		0.00039	1.64000	0.00164	0.390		22.04	0.00	0.00	0	602.0
R2044	On 06/08/2020	Bond Future	10.93	Put	6,041.03000		6.04103	5,721.96000	5.72196	6,041.030		22.31	0.94	0.00	0	140.0
R2044	On 06/08/2020	Bond Future	11.09	Put	5,013.72000		5.01372	4,736.04000	4.73604	5,013.720		22.62	0.89	0.00	0	602.0
R2044	On 05/11/2020	Bond Future			12.04881		76.82384	11.98289	77.22305			26.01	0.00	0.00	0	0.0
R2044	On 05/11/2020	Bond Future	8.87	Call	84.89000		0.08489	103.19000	0.10319	84.890		24.61	0.02	0.00	0	1,815.0
R2044	On 05/11/2020	Bond Future	9.29	Call	180.24000		0.18024	213.53000	0.21353	180.240		24.61	0.04	0.00	0	568.0
R2044	On 05/11/2020	Bond Future	9.34	Call	195.97000		0.19597	231.51000	0.23151	195.970		24.61	0.05	0.00	0	525.0
R2044	On 05/11/2020	Bond Future	9.72	Call	356.05000		0.35605	412.10000	0.41210	356.050		24.61	0.08	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	508.92000	0.50892	581.87000	0.58187	508.920	24.61	0.11	0.00	0	568.0
R2044	On 05/11/2020	Bond Future	10.02	Call	544.85000	0.54485	621.50000	0.62150	544.850	24.61	0.11	0.00	0	1,815.0
R2044	On 05/11/2020	Bond Future	10.04	Call	559.76000	0.55976	637.92000	0.63792	559.760	24.61	0.12	0.00	0	525.0
R2044	On 05/11/2020	Bond Future	11.06	Put	8,223.71000	8.22371	7,997.14000	7.99714	8,223.710	24.70	0.70	0.00	0	525.0
R2044	On 05/11/2020	Bond Future	11.17	Put	7,691.51000	7.69151	7,477.20000	7.47720	7,691.510	24.87	0.68	0.00	0	1,815.0
R2044	On 05/11/2020	Bond Future	11.38	Put	6,750.91000	6.75091	6,559.64000	6.55964	6,750.910	25.19	0.63	0.00	0	568.0
R2044	On 05/11/2020	Bond Future	11.43	Put	6,541.15000	6.54115	6,355.25000	6.35525	6,541.150	25.26	0.61	0.00	0	1,815.0
R2044	On 04/02/2021	Bond Future			12.27885	73.33184	12.20987	73.36000		25.74	0.00	0.00	0	0.0
R2044	On 04/02/2021	Bond Future	9.66	Call	766.59000	0.76659	839.97000	0.83997	766.590	24.60	0.13	0.00	0	405.0
R2044	On 04/02/2021	Bond Future	10.29	Put	14,794.53000	14.79453	14,503.00000	14.50300	14,794.530	24.60	0.80	0.00	0	405.0
R2044	On 04/02/2021	Bond Future	10.84	Put	11,469.27000	11.46927	11,217.35000	11.21735	11,469.270	24.60	0.71	0.00	0	405.0
R2044	On 06/05/2021	Bond Future			12.51620	74.20062	12.44404	74.60976		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			11.77493	79.32286	11.71175	79.72458		23.30	0.00	0.00	0	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	0.00000	0.00000	0.01000	0.00001	0.000	21.33	0.00	0.00	0	20,640.0
R2048	On 06/08/2020	Bond Future	10.35	Call	5.64000	0.00564	15.54000	0.01554	5.640	21.33	0.01	0.00	0	640.0
R2048	On 06/08/2020	Bond Future	10.85	Call	79.57000	0.07957	146.63000	0.14663	79.570	21.48	0.05	0.00	0	640.0
R2048	On 06/08/2020	Bond Future	11.10	Call	232.91000	0.23291	366.63000	0.36663	232.910	21.95	0.13	0.00	0	470.0
R2048	On 06/08/2020	Bond Future	11.80	Call	1,675.80000	1.67580	2,029.17000	2.02917	1,675.800	23.39	0.53	0.00	0	470.0
R2048	On 06/08/2020	Bond Future	12.25	Call	3,477.09000	3.47709	3,894.46000	3.89446	3,477.090	24.36	0.77	0.00	0	814.0
R2048	On 06/08/2020	Bond Future	12.75	Call	5,913.78000	5.91378	6,339.61000	6.33961	5,913.780	25.75	0.92	0.00	0	814.0
R2048	On 05/11/2020	Bond Future			11.99770	75.74067	11.93162	76.14698		26.54	0.00	0.00	0	250.0
R2048	On 05/11/2020	Bond Future	10.00	Call	541.63000	0.54163	618.84000	0.61884	541.630	25.02	0.11	0.00	0	950.0
R2048	On 05/11/2020	Bond Future	11.00	Call	1,831.54000	1.83154	2,006.23000	2.00623	1,831.540	25.44	0.30	0.00	0	950.0
R2048	On 04/02/2021	Bond Future			12.22644	76.61670	12.15719	77.02812		24.77	0.00	0.00	0	0.0
R2048	On 06/05/2021	Bond Future			12.45353	73.10845	12.38107	73.52493		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			3.43329	104.52789	3.43098	104.52936		0.30	0.00	0.00	0	22,723.0
R208	On 05/11/2020	Bond Future			2.90264	102.22872	2.89747	102.23074		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			11.04588	66.93859	10.97756	67.30685		22.13	0.00	0.00	0	59,872.0
R209	On 05/11/2020	Bond Future			11.24918	64.49801	11.17821	64.87043		26.05	0.00	0.00	0	0.0
R209	On 04/02/2021	Bond Future			11.45161	65.24434	11.37784	65.62143		24.27	0.00	0.00	0	0.0
R209	On 06/05/2021	Bond Future			11.65938	62.87511	11.58271	63.25678		21.94	0.00	0.00	0	460.0
R209	On 06/05/2021	Bond Future	10.25	Call	2,041.21000	2.04121	2,180.02000	2.18002	2,041.210	20.88	0.30	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	6,025.91000	6.02591	5,851.67000	5.85167	6,025.910	21.67	0.53	0.00	0	1,000.0
R209	On 06/05/2021	Bond Future	12.25	Put	3,714.30000	3.71430	3,599.54000	3.59954	3,714.300	22.93	0.37	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			181.85710	181.85710	181.82458	181.82458			0.00	0.00	0	1,929.0
R210	On 05/11/2020	Bond Future			181.12616	181.12616	181.09428	181.09428			0.00	0.00	0	644.0
R210	On 04/02/2021	Bond Future			183.26406	183.26406	183.23267	183.23267			0.00	0.00	0	0.0
R210	On 06/05/2021	Bond Future			182.76478	182.76478	182.73349	182.73349			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			165.58335	165.58335	165.61880	165.61880			0.00	0.00	0	7,008.0
R212	On 05/11/2020	Bond Future			167.35339	167.35339	167.39008	167.39008			0.00	0.00	0	1,526.0
R212	On 04/02/2021	Bond Future			167.03377	167.03377	167.07168	167.07168			0.00	0.00	0	0.0
R212	On 06/05/2021	Bond Future			169.04879	169.04879	169.08753	169.08753			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			9.95592	84.09342	9.90775	84.36377		16.48	0.00	0.00	0	16,139.0
R213	On 05/11/2020	Bond Future			10.16169	81.44320	10.11150	81.71677		19.28	0.00	0.00	0	0.0
R213	On 04/02/2021	Bond Future			10.37064	82.38497	10.31825	82.66212		18.01	0.00	0.00	0	0.0
R213	On 06/05/2021	Bond Future			10.57950	79.82770	10.52489	80.10832		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			11.33511	64.67685	11.27177	65.02015		23.59	0.00	0.00	0	19,898.0
R214	On 05/11/2020	Bond Future			11.53607	62.07590	11.47018	62.42307		27.81	0.00	0.00	0	100.0
R214	On 04/02/2021	Bond Future			11.74059	62.79383	11.67194	63.14532		25.88	0.00	0.00	0	0.0
R214	On 06/05/2021	Bond Future			11.94279	60.25718	11.87136	60.61300		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>17,983,024.14</b>	<b>36</b>	<b>1 305 863.0</b>
<b>Grand Total:</b>												<b>17,983,024.14</b>	<b>36</b>	<b>1 305 863.0</b>