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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MONTHLY STATISTICS REPORT

For October 2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0807 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	2025 On 06-November-14			Bond Future	117.53	117.6219	117.5302	117.6219	16.00
13/10/2014	2025 On 06-November-14	116.99	Call	Bond Future	540	1	540	1	0.00
13/10/2014	2025 On 06-November-14	117.01	Call	Bond Future	520	1	520	1	0.00
13/10/2014	2025 On 06-November-14	117.00	Call	Bond Future	530	1	530	1	0.00
13/10/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2025 On 05-February-15			Bond Future	118.22	118.3106	118.2162	118.3106	0.00
13/10/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
13/10/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
13/10/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
13/10/2014	2025 On 05-February-15	118.99	Put	Bond Future	774	1	774	1	0.00
13/10/2014	2025 On 05-February-15	119.00	Put	Bond Future	784	1	784	1	0.00
13/10/2014	2025 On 05-February-15	119.01	Put	Bond Future	794	1	794	1	0.00
13/10/2014	2030 On 06-November-14			Bond Future	8.51	97.3363	8.5142	97.3363	4,663.00
13/10/2014	2030 On 06-November-14	8.99	Call	Bond Future	3784	3	3784	3	0.00
13/10/2014	2030 On 06-November-14	9.01	Call	Bond Future	3938	3	3938	3	0.00
13/10/2014	2030 On 06-November-14	9.00	Call	Bond Future	3861	3	3861	3	0.00
13/10/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2030 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2030 On 05-February-15			Bond Future	8.58	94.8448	8.5782	94.8448	0.00
13/10/2014	2030 On 05-February-15	9.24	Call	Bond Future	5126	5	5126	5	0.00
13/10/2014	2030 On 05-February-15	9.26	Call	Bond Future	5275	5	5275	5	0.00
13/10/2014	2030 On 05-February-15	9.25	Call	Bond Future	5200	5	5200	5	0.00
13/10/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2030 On 07-May-15			Bond Future	8.63	96.4864	8.6264	96.4864	0.00
13/10/2014	2030 On 07-May-15	8.75	Call	Bond Future	975	0	975	0	0.00
13/10/2014	2030 On 07-May-15	8.76	Call	Bond Future	1053	0	1053	0	0.00
13/10/2014	2030 On 07-May-15	8.74	Call	Bond Future	897	0	897	0	0.00
13/10/2014	2030 On 07-May-15	8.75	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	2030 On 07-May-15	8.74	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2030 On 07-May-15	8.76	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 06-November-14			Bond Future	8.75	99.5020	8.7485	99.5020	10,565.00
13/10/2014	2037 On 06-November-14	9.69	Call	Bond Future	8367	8	8367	8	0.00
13/10/2014	2037 On 06-November-14	9.71	Call	Bond Future	8532	8	8532	8	0.00
13/10/2014	2037 On 06-November-14	9.70	Call	Bond Future	8449	8	8449	8	0.00
13/10/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 05-February-15			Bond Future	8.81	96.7938	8.8103	96.7938	3,280.00
13/10/2014	2037 On 05-February-15	9.49	Call	Bond Future	6080	6	6080	6	0.00
13/10/2014	2037 On 05-February-15	9.50	Call	Bond Future	6165	6	6165	6	0.00
13/10/2014	2037 On 05-February-15	9.51	Call	Bond Future	6249	6	6249	6	0.00
13/10/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 07-May-15			Bond Future	8.86	98.4692	8.8582	98.4692	0.00
13/10/2014	2037 On 07-May-15	8.99	Call	Bond Future	1216	1	1216	1	0.00
13/10/2014	2037 On 07-May-15	9.01	Call	Bond Future	1398	1	1398	1	0.00
13/10/2014	2037 On 07-May-15	9.00	Call	Bond Future	1307	1	1307	1	0.00
13/10/2014	2037 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2038 On 06-November-14			Bond Future	123.42	123.4001	123.4183	123.4001	1,974.00
13/10/2014	2038 On 06-November-14	119.99	Call	Bond Future	3428	3	3428	3	0.00
13/10/2014	2038 On 06-November-14	120.01	Call	Bond Future	3408	3	3408	3	0.00
13/10/2014	2038 On 06-November-14	120.00	Call	Bond Future	3418	3	3418	3	0.00
13/10/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2038 On 05-February-15			Bond Future	124.05	124.0347	124.0520	124.0347	0.00
13/10/2014	2038 On 05-February-15	123.01	Call	Bond Future	1042	1	1042	1	0.00
13/10/2014	2038 On 05-February-15	123.00	Call	Bond Future	1052	1	1052	1	0.00
13/10/2014	2038 On 05-February-15	122.99	Call	Bond Future	1062	1	1062	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 06-November-14			Bond Future	8.83	101.1917	8.8278	101.1917	3,002.00
13/10/2014	2044 On 06-November-14	8.99	Call	Bond Future	1655	1	1655	1	0.00
13/10/2014	2044 On 06-November-14	9.00	Call	Bond Future	1755	1	1755	1	0.00
13/10/2014	2044 On 06-November-14	9.01	Call	Bond Future	1855	1	1855	1	0.00
13/10/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 05-February-15			Bond Future	8.89	98.3845	8.8876	98.3845	0.00
13/10/2014	2044 On 05-February-15	9.01	Call	Bond Future	1237	1	1237	1	0.00
13/10/2014	2044 On 05-February-15	9.00	Call	Bond Future	1137	1	1137	1	0.00
13/10/2014	2044 On 05-February-15	8.99	Call	Bond Future	1037	1	1037	1	0.00
13/10/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 05-February-15	8.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 07-May-15			Bond Future	8.93	100.0875	8.9342	100.0875	0.00
13/10/2014	2044 On 07-May-15	8.99	Call	Bond Future	562	0	562	0	0.00
13/10/2014	2044 On 07-May-15	9.01	Call	Bond Future	762	0	762	0	0.00
13/10/2014	2044 On 07-May-15	9.00	Call	Bond Future	662	0	662	0	0.00
13/10/2014	2044 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2044 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2046 On 06-November-14			Bond Future	123.34	123.3202	123.3386	123.3202	5,389.00
13/10/2014	2046 On 06-November-14	104.43	Call	Bond Future	18909	19	18909	19	0.00
13/10/2014	2046 On 06-November-14	104.45	Call	Bond Future	18889	19	18889	19	0.00
13/10/2014	2046 On 06-November-14	104.44	Call	Bond Future	18899	19	18899	19	0.00
13/10/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2046 On 05-February-15			Bond Future	125.27	125.2552	125.2726	125.2552	0.00
13/10/2014	2046 On 05-February-15	123.99	Call	Bond Future	1283	1	1283	1	0.00
13/10/2014	2046 On 05-February-15	124.01	Call	Bond Future	1263	1	1263	1	0.00

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13/10/2014	2046 On 05-February-15	124.00	Call	Bond Future	1273	1	1273	1	0.00
13/10/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2050 On 06-November-14			Bond Future	131.57	131.5494	131.5691	131.5494	2,640.00
13/10/2014	2050 On 06-November-14	126.00	Call	Bond Future	5569	6	5569	6	0.00
13/10/2014	2050 On 06-November-14	126.01	Call	Bond Future	5559	6	5559	6	0.00
13/10/2014	2050 On 06-November-14	125.99	Call	Bond Future	5579	6	5579	6	0.00
13/10/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2050 On 05-February-15			Bond Future	132.18	132.1651	132.1839	132.1651	0.00
13/10/2014	2050 On 05-February-15	129.99	Call	Bond Future	2194	2	2194	2	0.00
13/10/2014	2050 On 05-February-15	130.01	Call	Bond Future	2174	2	2174	2	0.00
13/10/2014	2050 On 05-February-15	130.00	Call	Bond Future	2184	2	2184	2	0.00
13/10/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	AL12 On 06-November-14			Index Future	520.46	517.7670	520.4570	517.7670	0.00
13/10/2014	AL12 On 05-February-15			Index Future	528.55	525.8270	528.5510	525.8270	0.00
13/10/2014	AL12 On 07-May-15			Index Future	537.67	534.9100	537.6740	534.9100	0.00
13/10/2014	AL37 On 06-November-14			Index Future	437.57	436.2180	437.5660	436.2180	3.00
13/10/2014	AL37 On 05-February-15			Index Future	444.37	443.0080	444.3710	443.0080	0.00
13/10/2014	AL7T On 06-November-14			Index Future	517.14	514.8310	517.1390	514.8310	4.00
13/10/2014	AL7T On 05-February-15			Index Future	525.18	522.8450	525.1810	522.8450	0.00
13/10/2014	ALBI On 06-November-14			Index Future	471.56	469.6240	471.5590	469.6240	582.00
13/10/2014	ALBI On 05-February-15			Index Future	478.89	476.9350	478.8920	476.9350	65.00
13/10/2014	ALBI On 07-May-15			Index Future	487.16	485.1740	487.1580	485.1740	0.00

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13/10/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
13/10/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
13/10/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

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13/10/2014	EL28 On 06-November-14			Bond Future	122.53	122.5132	122.5322	122.5132	0.00
13/10/2014	EL28 On 06-November-14	122.00	Call	Bond Future	532	1	532	1	0.00
13/10/2014	EL28 On 06-November-14	121.99	Call	Bond Future	542	1	542	1	0.00
13/10/2014	EL28 On 06-November-14	122.01	Call	Bond Future	522	1	522	1	0.00
13/10/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	EL28 On 05-February-15			Bond Future	124.45	124.4355	124.4538	124.4355	0.00
13/10/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
13/10/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
13/10/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
13/10/2014	EL28 On 05-February-15	126.00	Put	Bond Future	1546	2	1546	2	0.00
13/10/2014	EL28 On 05-February-15	125.99	Put	Bond Future	1536	2	1536	2	0.00
13/10/2014	EL28 On 05-February-15	126.01	Put	Bond Future	1556	2	1556	2	0.00
13/10/2014	ES33 On 06-November-14			Bond Future	9.48	83.5265	9.4813	83.5265	6,220.00
13/10/2014	ES33 On 06-November-14	10.29	Call	Bond Future	5773	5	5773	5	0.00
13/10/2014	ES33 On 06-November-14	10.30	Call	Bond Future	5841	5	5841	5	0.00
13/10/2014	ES33 On 06-November-14	10.31	Call	Bond Future	5908	6	5908	6	0.00
13/10/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
13/10/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
13/10/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
13/10/2014	ES33 On 05-February-15			Bond Future	9.57	84.8269	9.5712	84.8269	0.00
13/10/2014	ES33 On 05-February-15	10.01	Call	Bond Future	3162	3	3162	3	0.00
13/10/2014	ES33 On 05-February-15	10.00	Call	Bond Future	3092	3	3092	3	0.00
13/10/2014	ES33 On 05-February-15	9.99	Call	Bond Future	3022	3	3022	3	0.00
13/10/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	ES33 On 07-May-15			Bond Future	9.64	82.5030	9.6413	82.5030	0.00
13/10/2014	ES33 On 07-May-15	9.76	Call	Bond Future	863	0	863	0	0.00
13/10/2014	ES33 On 07-May-15	9.74	Call	Bond Future	718	0	718	0	0.00
13/10/2014	ES33 On 07-May-15	9.75	Call	Bond Future	790	0	790	0	0.00
13/10/2014	ES33 On 07-May-15	9.74	Put	Bond Future	0	0	0	0	0.00
13/10/2014	ES33 On 07-May-15	9.76	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	ES33 On 07-May-15	9.75	Put	Bond Future	0	0	0	0	0.00
13/10/2014	GOVI On 06-November-14			GOVI	469.88	468.0140	469.8810	468.0140	419.00
13/10/2014	GOVI On 06-November-14	448.99	Call	GOVI	208910	19	208910	19	0.00
13/10/2014	GOVI On 06-November-14	449.01	Call	GOVI	208710	19	208710	19	0.00
13/10/2014	GOVI On 06-November-14	449.00	Call	GOVI	208810	19	208810	19	0.00
13/10/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 05-February-15			GOVI	477.19	475.3000	477.1880	475.3000	48.00
13/10/2014	GOVI On 05-February-15	459.99	Call	GOVI	171980	15	171980	15	0.00
13/10/2014	GOVI On 05-February-15	460.00	Call	GOVI	171880	15	171880	15	0.00
13/10/2014	GOVI On 05-February-15	460.01	Call	GOVI	171780	15	171780	15	0.00
13/10/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 07-May-15			GOVI	485.43	483.5110	485.4250	483.5110	0.00
13/10/2014	GOVI On 07-May-15	449.99	Call	GOVI	354350	34	354350	34	0.00
13/10/2014	GOVI On 07-May-15	450.00	Call	GOVI	354250	34	354250	34	0.00
13/10/2014	GOVI On 07-May-15	450.01	Call	GOVI	354150	34	354150	34	0.00
13/10/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
13/10/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
13/10/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
13/10/2014	ICAA On 06-November-14			Can-Do Interest Rate	145.16	145.1375	145.1553	145.1375	107.00
13/10/2014	IGOV On 06-November-14			Index Future	219.85	219.7670	219.8500	219.7670	1,159.00
13/10/2014	IGOV On 05-February-15			Index Future	223.30	223.2150	223.2960	223.2150	10.00
13/10/2014	IGOV On 07-May-15			Index Future	227.18	227.0980	227.1770	227.0980	0.00
13/10/2014	ILBI On 06-November-14			Index Future	591.67	591.7720	591.6730	591.7720	0.00
13/10/2014	ILBI On 05-February-15			Index Future	601.02	601.1210	601.0150	601.1210	157.00
13/10/2014	J157 On 15-September-15			Interest Rate Swap	8.82	(0.0200)	8.8220	(0.0200)	0.00
13/10/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	8.6830	0.1077	0.00
13/10/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	8.6550	0.0514	0.00
13/10/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	8.9750	0.0847	0.00
13/10/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	8.9620	0.0958	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	8.9970	0.0691	0.00
13/10/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.08	93.9200	6.0800	93.9200	0.00
13/10/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.12	93.8800	6.1200	93.8800	0.00
13/10/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.28	93.7000	6.2800	93.7000	0.00
13/10/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.36	93.6200	6.3600	93.6200	0.00
13/10/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.47	93.4900	6.4700	93.4900	0.00
13/10/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.52	93.4000	6.5200	93.4000	2,850.00
13/10/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.78	93.1400	6.7800	93.1400	5,000.00
13/10/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.97	92.9500	6.9700	92.9500	0.00
13/10/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.13	92.7800	7.1300	92.7800	0.00
13/10/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.27	92.6400	7.2700	92.6400	0.00
13/10/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.39	92.5100	7.3900	92.5100	0.00
13/10/2014	JBAF On 21-September-16			Jibar Tradeable Future	7.52	92.3900	7.5200	92.3900	0.00
13/10/2014	R023 On 06-November-14			Bond Future	7.88	100.3070	7.8813	100.3070	8,484.00
13/10/2014	R023 On 06-November-14	8.60	Call	Bond Future	4187	4	4187	4	0.00
13/10/2014	R023 On 06-November-14	8.61	Call	Bond Future	4244	4	4244	4	0.00
13/10/2014	R023 On 06-November-14	8.59	Call	Bond Future	4131	4	4131	4	0.00
13/10/2014	R023 On 06-November-14	8.60	Put	Bond Future	4	0	4	0	0.00
13/10/2014	R023 On 06-November-14	8.61	Put	Bond Future	4	0	4	0	0.00
13/10/2014	R023 On 06-November-14	8.59	Put	Bond Future	5	0	5	0	0.00
13/10/2014	R023 On 05-February-15			Bond Future	7.95	101.8686	7.9515	101.8686	0.00
13/10/2014	R023 On 05-February-15	8.75	Call	Bond Future	4693	4	4693	4	0.00
13/10/2014	R023 On 05-February-15	8.76	Call	Bond Future	4742	4	4742	4	0.00
13/10/2014	R023 On 05-February-15	8.74	Call	Bond Future	4644	4	4644	4	0.00
13/10/2014	R023 On 05-February-15	8.75	Put	Bond Future	181	0	181	0	0.00
13/10/2014	R023 On 05-February-15	8.76	Put	Bond Future	175	0	175	0	0.00
13/10/2014	R023 On 05-February-15	8.74	Put	Bond Future	186	0	186	0	0.00
13/10/2014	R023 On 07-May-15			Bond Future	7.99	99.7023	7.9904	99.7023	0.00
13/10/2014	R023 On 07-May-15	8.14	Call	Bond Future	2407	2	2407	2	0.00
13/10/2014	R023 On 07-May-15	8.16	Call	Bond Future	2472	2	2472	2	0.00
13/10/2014	R023 On 07-May-15	8.15	Call	Bond Future	2439	2	2439	2	0.00
13/10/2014	R023 On 07-May-15	8.15	Put	Bond Future	1539	2	1539	2	0.00
13/10/2014	R023 On 07-May-15	8.14	Put	Bond Future	1563	2	1563	2	0.00
13/10/2014	R023 On 07-May-15	8.16	Put	Bond Future	1515	2	1515	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R023 On 06-August-15			Bond Future	8.01	101.5614	8.0114	101.5614	0.00
13/10/2014	R023 On 06-August-15	8.24	Call	Bond Future	3093	3	3093	3	0.00
13/10/2014	R023 On 06-August-15	9.07	Call	Bond Future	6256	6	6256	6	0.00
13/10/2014	R023 On 06-August-15	8.25	Call	Bond Future	3125	3	3125	3	0.00
13/10/2014	R023 On 06-August-15	8.26	Call	Bond Future	3158	3	3158	3	0.00
13/10/2014	R023 On 06-August-15	8.24	Put	Bond Future	1838	2	1838	2	0.00
13/10/2014	R023 On 06-August-15	8.26	Put	Bond Future	1794	2	1794	2	0.00
13/10/2014	R023 On 06-August-15	8.25	Put	Bond Future	1816	2	1816	2	0.00
13/10/2014	R023 On 06-August-15	9.07	Put	Bond Future	609	1	609	1	911.00
13/10/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	6.7365	107.5527	0.00
13/10/2014	R157 On 06-November-14	6.19	Call	Bond Future	5	0	5	0	0.00
13/10/2014	R157 On 06-November-14	6.21	Call	Bond Future	6	0	6	0	0.00
13/10/2014	R157 On 06-November-14	6.20	Call	Bond Future	6	0	6	0	0.00
13/10/2014	R157 On 06-November-14	6.21	Put	Bond Future	452	0	452	0	0.00
13/10/2014	R157 On 06-November-14	6.19	Put	Bond Future	469	0	469	0	0.00
13/10/2014	R157 On 06-November-14	6.20	Put	Bond Future	461	0	461	0	0.00
13/10/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	6.9095	109.2566	0.00
13/10/2014	R157 On 05-February-15	8.74	Call	Bond Future	1086	1	1086	1	0.00
13/10/2014	R157 On 05-February-15	8.76	Call	Bond Future	1097	1	1097	1	0.00
13/10/2014	R157 On 05-February-15	8.75	Call	Bond Future	1091	1	1091	1	0.00
13/10/2014	R157 On 05-February-15	8.75	Put	Bond Future	12	0	12	0	0.00
13/10/2014	R157 On 05-February-15	8.74	Put	Bond Future	12	0	12	0	0.00
13/10/2014	R157 On 05-February-15	8.76	Put	Bond Future	12	0	12	0	0.00
13/10/2014	R186 On 06-November-14			Bond Future	8.06	122.0831	8.0640	122.0831	47,407.00
13/10/2014	R186 On 06-November-14	8.30	Call	Bond Future	2289	2	2289	2	100.00
13/10/2014	R186 On 06-November-14	8.50	Call	Bond Future	3744	3	3744	3	0.00
13/10/2014	R186 On 06-November-14	9.17	Call	Bond Future	9007	8	9007	8	0.00
13/10/2014	R186 On 06-November-14	7.70	Call	Bond Future	107	0	107	0	1,500.00
13/10/2014	R186 On 06-November-14	8.14	Call	Bond Future	1332	1	1332	1	0.00
13/10/2014	R186 On 06-November-14	8.53	Call	Bond Future	3976	3	3976	3	0.00
13/10/2014	R186 On 06-November-14	8.00	Call	Bond Future	719	1	719	1	1,500.00
13/10/2014	R186 On 06-November-14	8.16	Call	Bond Future	1438	1	1438	1	0.00
13/10/2014	R186 On 06-November-14	8.15	Call	Bond Future	1384	1	1384	1	0.00
13/10/2014	R186 On 06-November-14	8.60	Call	Bond Future	4523	4	4523	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R186 On 06-November-14	8.45	Call	Bond Future	3363	3	3363	3	0.00
13/10/2014	R186 On 06-November-14	7.80	Call	Bond Future	223	0	223	0	100.00
13/10/2014	R186 On 06-November-14	8.30	Put	Bond Future	283	0	283	0	100.00
13/10/2014	R186 On 06-November-14	9.17	Put	Bond Future	0	0	0	0	2,010.00
13/10/2014	R186 On 06-November-14	8.50	Put	Bond Future	74	0	74	0	7,000.00
13/10/2014	R186 On 06-November-14	8.16	Put	Bond Future	616	1	616	1	0.00
13/10/2014	R186 On 06-November-14	8.00	Put	Bond Future	1271	2	1271	2	0.00
13/10/2014	R186 On 06-November-14	8.14	Put	Bond Future	680	1	680	1	0.00
13/10/2014	R186 On 06-November-14	7.70	Put	Bond Future	3294	4	3294	4	0.00
13/10/2014	R186 On 06-November-14	8.45	Put	Bond Future	107	0	107	0	6,000.00
13/10/2014	R186 On 06-November-14	8.53	Put	Bond Future	59	0	59	0	100.00
13/10/2014	R186 On 06-November-14	8.60	Put	Bond Future	34	0	34	0	0.00
13/10/2014	R186 On 06-November-14	8.15	Put	Bond Future	647	1	647	1	0.00
13/10/2014	R186 On 06-November-14	7.80	Put	Bond Future	2523	3	2523	3	0.00
13/10/2014	R186 On 05-February-15			Bond Future	8.13	118.6882	8.1257	118.6882	686.00
13/10/2014	R186 On 05-February-15	8.75	Call	Bond Future	5597	5	5597	5	0.00
13/10/2014	R186 On 05-February-15	8.76	Call	Bond Future	5663	5	5663	5	0.00
13/10/2014	R186 On 05-February-15	9.00	Call	Bond Future	7305	7	7305	7	0.00
13/10/2014	R186 On 05-February-15	8.74	Call	Bond Future	5531	5	5531	5	0.00
13/10/2014	R186 On 05-February-15	9.00	Put	Bond Future	244	0	244	0	9,600.00
13/10/2014	R186 On 05-February-15	8.74	Put	Bond Future	507	1	507	1	0.00
13/10/2014	R186 On 05-February-15	8.76	Put	Bond Future	481	1	481	1	0.00
13/10/2014	R186 On 05-February-15	8.75	Put	Bond Future	494	1	494	1	0.00
13/10/2014	R186 On 07-May-15			Bond Future	8.17	120.7410	8.1662	120.7410	0.00
13/10/2014	R186 On 07-May-15	8.25	Call	Bond Future	3289	3	3289	3	0.00
13/10/2014	R186 On 07-May-15	8.24	Call	Bond Future	3244	3	3244	3	0.00
13/10/2014	R186 On 07-May-15	8.26	Call	Bond Future	3334	3	3334	3	0.00
13/10/2014	R186 On 07-May-15	8.25	Put	Bond Future	2598	3	2598	3	0.00
13/10/2014	R186 On 07-May-15	8.26	Put	Bond Future	2561	3	2561	3	0.00
13/10/2014	R186 On 07-May-15	8.24	Put	Bond Future	2636	3	2636	3	0.00
13/10/2014	R197 On 06-November-14			Bond Future	288.94	288.8944	288.9362	288.8944	939.00
13/10/2014	R197 On 06-November-14	285.00	Call	Bond Future	3936	4	3936	4	0.00
13/10/2014	R197 On 06-November-14	285.01	Call	Bond Future	3926	4	3926	4	0.00
13/10/2014	R197 On 06-November-14	284.99	Call	Bond Future	3946	4	3946	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R197 On 05-February-15			Bond Future	287.45	287.4107	287.4498	287.4107	0.00
13/10/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
13/10/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
13/10/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
13/10/2014	R197 On 05-February-15	289.00	Put	Bond Future	1550	2	1550	2	0.00
13/10/2014	R197 On 05-February-15	289.01	Put	Bond Future	1560	2	1560	2	0.00
13/10/2014	R197 On 05-February-15	288.99	Put	Bond Future	1540	2	1540	2	0.00
13/10/2014	R202 On 06-November-14			Bond Future	233.23	233.1987	233.2331	233.1987	49,223.00
13/10/2014	R202 On 06-November-14	226.99	Call	Bond Future	6243	6	6243	6	0.00
13/10/2014	R202 On 06-November-14	227.00	Call	Bond Future	6233	6	6233	6	0.00
13/10/2014	R202 On 06-November-14	227.01	Call	Bond Future	6223	6	6223	6	0.00
13/10/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R202 On 05-February-15			Bond Future	233.69	233.6620	233.6943	233.6620	0.00
13/10/2014	R202 On 05-February-15	232.99	Call	Bond Future	704	1	704	1	0.00
13/10/2014	R202 On 05-February-15	233.01	Call	Bond Future	684	1	684	1	0.00
13/10/2014	R202 On 05-February-15	233.00	Call	Bond Future	694	1	694	1	0.00
13/10/2014	R202 On 05-February-15	233.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R202 On 05-February-15	233.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R202 On 05-February-15	232.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R203 On 06-November-14			Bond Future	7.00	104.2504	7.0012	104.2504	13,066.00
13/10/2014	R203 On 06-November-14	6.84	Call	Bond Future	82	0	82	0	45.00
13/10/2014	R203 On 06-November-14	6.98	Call	Bond Future	210	0	210	0	14.00
13/10/2014	R203 On 06-November-14	6.86	Call	Bond Future	96	0	96	0	0.00
13/10/2014	R203 On 06-November-14	6.85	Call	Bond Future	89	0	89	0	0.00
13/10/2014	R203 On 06-November-14	6.84	Put	Bond Future	501	1	501	1	0.00
13/10/2014	R203 On 06-November-14	6.98	Put	Bond Future	265	0	265	0	0.00
13/10/2014	R203 On 06-November-14	6.86	Put	Bond Future	462	1	462	1	0.00
13/10/2014	R203 On 06-November-14	6.85	Put	Bond Future	481	1	481	1	0.00
13/10/2014	R203 On 05-February-15			Bond Future	7.08	105.8733	7.0845	105.8733	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R203 On 05-February-15	7.69	Call	Bond Future	1511	1	1511	1	55.00
13/10/2014	R203 On 05-February-15	8.35	Call	Bond Future	2952	3	2952	3	0.00
13/10/2014	R203 On 05-February-15	8.36	Call	Bond Future	2975	3	2975	3	0.00
13/10/2014	R203 On 05-February-15	8.34	Call	Bond Future	2930	3	2930	3	0.00
13/10/2014	R203 On 05-February-15	8.35	Put	Bond Future	6	0	6	0	0.00
13/10/2014	R203 On 05-February-15	8.36	Put	Bond Future	6	0	6	0	0.00
13/10/2014	R203 On 05-February-15	7.69	Put	Bond Future	88	0	88	0	0.00
13/10/2014	R203 On 05-February-15	8.34	Put	Bond Future	7	0	7	0	0.00
13/10/2014	R203 On 07-May-15			Bond Future	7.09	103.5340	7.0930	103.5340	0.00
13/10/2014	R203 On 07-May-15	7.25	Call	Bond Future	826	1	826	1	0.00
13/10/2014	R203 On 07-May-15	7.26	Call	Bond Future	839	1	839	1	0.00
13/10/2014	R203 On 07-May-15	7.24	Call	Bond Future	813	1	813	1	0.00
13/10/2014	R203 On 07-May-15	7.25	Put	Bond Future	488	1	488	1	0.00
13/10/2014	R203 On 07-May-15	7.26	Put	Bond Future	479	1	479	1	0.00
13/10/2014	R203 On 07-May-15	7.24	Put	Bond Future	496	1	496	1	0.00
13/10/2014	R204 On 06-November-14			Bond Future	7.30	105.2717	7.3040	105.2717	11,939.00
13/10/2014	R204 On 06-November-14	6.99	Call	Bond Future	39	0	39	0	0.00
13/10/2014	R204 On 06-November-14	7.99	Call	Bond Future	2401	2	2401	2	0.00
13/10/2014	R204 On 06-November-14	7.01	Call	Bond Future	47	0	47	0	0.00
13/10/2014	R204 On 06-November-14	7.00	Call	Bond Future	43	0	43	0	0.00
13/10/2014	R204 On 06-November-14	7.00	Put	Bond Future	1129	1	1129	1	0.00
13/10/2014	R204 On 06-November-14	7.99	Put	Bond Future	1	0	1	0	1,270.00
13/10/2014	R204 On 06-November-14	6.99	Put	Bond Future	1161	1	1161	1	0.00
13/10/2014	R204 On 06-November-14	7.01	Put	Bond Future	1097	1	1097	1	0.00
13/10/2014	R204 On 05-February-15			Bond Future	7.38	102.8758	7.3808	102.8758	0.00
13/10/2014	R204 On 05-February-15	8.25	Call	Bond Future	2917	3	2917	3	0.00
13/10/2014	R204 On 05-February-15	8.24	Call	Bond Future	2887	3	2887	3	0.00
13/10/2014	R204 On 05-February-15	8.26	Call	Bond Future	2947	3	2947	3	0.00
13/10/2014	R204 On 05-February-15	8.26	Put	Bond Future	54	0	54	0	0.00
13/10/2014	R204 On 05-February-15	8.25	Put	Bond Future	56	0	56	0	0.00
13/10/2014	R204 On 05-February-15	8.24	Put	Bond Future	58	0	58	0	0.00
13/10/2014	R204 On 07-May-15			Bond Future	7.41	104.6549	7.4132	104.6549	0.00
13/10/2014	R204 On 07-May-15	7.49	Call	Bond Future	1121	1	1121	1	0.00
13/10/2014	R204 On 07-May-15	7.51	Call	Bond Future	1156	1	1156	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R204 On 07-May-15	7.50	Call	Bond Future	1138	1	1138	1	0.00
13/10/2014	R204 On 07-May-15	7.49	Put	Bond Future	879	1	879	1	0.00
13/10/2014	R204 On 07-May-15	7.50	Put	Bond Future	865	1	865	1	0.00
13/10/2014	R204 On 07-May-15	7.51	Put	Bond Future	851	1	851	1	0.00
13/10/2014	R204 On 06-August-15			Bond Future	7.41	102.5653	7.4090	102.5653	0.00
13/10/2014	R204 On 06-August-15	8.41	Call	Bond Future	3204	3	3204	3	0.00
13/10/2014	R204 On 06-August-15	7.74	Call	Bond Future	1756	2	1756	2	0.00
13/10/2014	R204 On 06-August-15	7.76	Call	Bond Future	1794	2	1794	2	0.00
13/10/2014	R204 On 06-August-15	7.75	Call	Bond Future	1775	2	1775	2	0.00
13/10/2014	R204 On 06-August-15	8.41	Put	Bond Future	295	0	295	0	699.00
13/10/2014	R204 On 06-August-15	7.75	Put	Bond Future	772	1	772	1	0.00
13/10/2014	R204 On 06-August-15	7.74	Put	Bond Future	783	1	783	1	0.00
13/10/2014	R204 On 06-August-15	7.76	Put	Bond Future	762	1	762	1	0.00
13/10/2014	R207 On 06-November-14			Bond Future	7.52	100.8770	7.5224	100.8770	34,018.00
13/10/2014	R207 On 06-November-14	7.34	Call	Bond Future	158	0	158	0	0.00
13/10/2014	R207 On 06-November-14	7.36	Call	Bond Future	180	0	180	0	0.00
13/10/2014	R207 On 06-November-14	7.35	Call	Bond Future	168	0	168	0	0.00
13/10/2014	R207 On 06-November-14	7.34	Put	Bond Future	927	1	927	1	0.00
13/10/2014	R207 On 06-November-14	7.35	Put	Bond Future	895	1	895	1	0.00
13/10/2014	R207 On 06-November-14	7.36	Put	Bond Future	864	1	864	1	0.00
13/10/2014	R207 On 05-February-15			Bond Future	7.60	98.8063	7.5960	98.8063	3,106.00
13/10/2014	R207 On 05-February-15	8.49	Call	Bond Future	3587	3	3587	3	0.00
13/10/2014	R207 On 05-February-15	8.51	Call	Bond Future	3658	3	3658	3	0.00
13/10/2014	R207 On 05-February-15	8.50	Call	Bond Future	3622	3	3622	3	0.00
13/10/2014	R207 On 05-February-15	8.50	Put	Bond Future	74	0	74	0	0.00
13/10/2014	R207 On 05-February-15	8.51	Put	Bond Future	71	0	71	0	0.00
13/10/2014	R207 On 05-February-15	8.49	Put	Bond Future	76	0	76	0	0.00
13/10/2014	R207 On 07-May-15			Bond Future	7.64	100.5155	7.6378	100.5155	0.00
13/10/2014	R207 On 07-May-15	8.25	Call	Bond Future	2754	3	2754	3	0.00
13/10/2014	R207 On 07-May-15	7.73	Call	Bond Future	1435	1	1435	1	66.00
13/10/2014	R207 On 07-May-15	8.26	Call	Bond Future	2783	3	2783	3	0.00
13/10/2014	R207 On 07-May-15	8.24	Call	Bond Future	2725	2	2725	2	0.00
13/10/2014	R207 On 07-May-15	8.26	Put	Bond Future	430	1	430	1	0.00
13/10/2014	R207 On 07-May-15	7.73	Put	Bond Future	1082	1	1082	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R207 On 07-May-15	8.25	Put	Bond Future	438	1	438	1	0.00
13/10/2014	R207 On 07-May-15	8.24	Put	Bond Future	446	1	446	1	0.00
13/10/2014	R207 On 06-August-15			Bond Future	7.65	98.7446	7.6518	98.7446	0.00
13/10/2014	R207 On 06-August-15	7.74	Call	Bond Future	1689	2	1689	2	0.00
13/10/2014	R207 On 06-August-15	7.76	Call	Bond Future	1729	2	1729	2	0.00
13/10/2014	R207 On 06-August-15	7.75	Call	Bond Future	1709	2	1709	2	0.00
13/10/2014	R207 On 06-August-15	7.46	Call	Bond Future	1180	1	1180	1	70.00
13/10/2014	R207 On 06-August-15	7.74	Put	Bond Future	1367	2	1367	2	0.00
13/10/2014	R207 On 06-August-15	7.75	Put	Bond Future	1350	2	1350	2	0.00
13/10/2014	R207 On 06-August-15	7.76	Put	Bond Future	1334	1	1334	1	0.00
13/10/2014	R207 On 06-August-15	7.46	Put	Bond Future	1886	2	1886	2	0.00
13/10/2014	R208 On 06-November-14			Bond Future	7.67	95.8607	7.6666	95.8607	53,508.00
13/10/2014	R208 On 06-November-14	7.44	Call	Bond Future	140	0	140	0	0.00
13/10/2014	R208 On 06-November-14	7.46	Call	Bond Future	161	0	161	0	0.00
13/10/2014	R208 On 06-November-14	7.45	Call	Bond Future	150	0	150	0	0.00
13/10/2014	R208 On 06-November-14	8.50	Call	Bond Future	3930	4	3930	4	0.00
13/10/2014	R208 On 06-November-14	7.45	Put	Bond Future	1205	2	1205	2	0.00
13/10/2014	R208 On 06-November-14	7.46	Put	Bond Future	1166	1	1166	1	0.00
13/10/2014	R208 On 06-November-14	7.44	Put	Bond Future	1244	2	1244	2	0.00
13/10/2014	R208 On 06-November-14	8.50	Put	Bond Future	1	0	1	0	1,520.00
13/10/2014	R208 On 05-February-15			Bond Future	7.74	97.3531	7.7371	97.3531	0.00
13/10/2014	R208 On 05-February-15	8.49	Call	Bond Future	3590	3	3590	3	0.00
13/10/2014	R208 On 05-February-15	8.51	Call	Bond Future	3670	3	3670	3	0.00
13/10/2014	R208 On 05-February-15	8.50	Call	Bond Future	3630	3	3630	3	0.00
13/10/2014	R208 On 05-February-15	8.49	Put	Bond Future	150	0	150	0	0.00
13/10/2014	R208 On 05-February-15	8.50	Put	Bond Future	145	0	145	0	0.00
13/10/2014	R208 On 05-February-15	8.51	Put	Bond Future	141	0	141	0	0.00
13/10/2014	R208 On 07-May-15			Bond Future	7.78	95.6342	7.7758	95.6342	0.00
13/10/2014	R208 On 07-May-15	7.99	Call	Bond Future	2045	2	2045	2	0.00
13/10/2014	R208 On 07-May-15	8.01	Call	Bond Future	2100	2	2100	2	0.00
13/10/2014	R208 On 07-May-15	8.00	Call	Bond Future	2072	2	2072	2	0.00
13/10/2014	R208 On 07-May-15	7.99	Put	Bond Future	1084	1	1084	1	0.00
13/10/2014	R208 On 07-May-15	8.00	Put	Bond Future	1066	1	1066	1	0.00
13/10/2014	R208 On 07-May-15	8.01	Put	Bond Future	1050	1	1050	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R208 On 06-August-15			Bond Future	7.79	97.4179	7.7920	97.4179	0.00
13/10/2014	R208 On 06-August-15	8.00	Call	Bond Future	2346	2	2346	2	0.00
13/10/2014	R208 On 06-August-15	7.99	Call	Bond Future	2320	2	2320	2	0.00
13/10/2014	R208 On 06-August-15	8.01	Call	Bond Future	2371	2	2371	2	0.00
13/10/2014	R208 On 06-August-15	8.85	Call	Bond Future	4939	5	4939	5	0.00
13/10/2014	R208 On 06-August-15	7.99	Put	Bond Future	1461	2	1461	2	0.00
13/10/2014	R208 On 06-August-15	8.85	Put	Bond Future	455	1	455	1	198.00
13/10/2014	R208 On 06-August-15	8.00	Put	Bond Future	1443	2	1443	2	0.00
13/10/2014	R208 On 06-August-15	8.01	Put	Bond Future	1426	2	1426	2	0.00
13/10/2014	R209 On 06-November-14			Bond Future	8.66	77.0009	8.6623	77.0009	28,853.00
13/10/2014	R209 On 06-November-14	10.00	Call	Bond Future	9542	9	9542	9	0.00
13/10/2014	R209 On 06-November-14	8.95	Call	Bond Future	2452	2	2452	2	2,050.00
13/10/2014	R209 On 06-November-14	9.50	Call	Bond Future	6208	6	6208	6	0.00
13/10/2014	R209 On 06-November-14	10.05	Call	Bond Future	9862	9	9862	9	0.00
13/10/2014	R209 On 06-November-14	8.50	Call	Bond Future	441	0	441	0	5,500.00
13/10/2014	R209 On 06-November-14	9.95	Call	Bond Future	9219	9	9219	9	0.00
13/10/2014	R209 On 06-November-14	8.99	Call	Bond Future	2705	2	2705	2	0.00
13/10/2014	R209 On 06-November-14	9.25	Call	Bond Future	4468	4	4468	4	0.00
13/10/2014	R209 On 06-November-14	9.05	Call	Bond Future	3097	3	3097	3	2,050.00
13/10/2014	R209 On 06-November-14	9.58	Call	Bond Future	6757	6	6757	6	0.00
13/10/2014	R209 On 06-November-14	9.01	Call	Bond Future	2834	3	2834	3	0.00
13/10/2014	R209 On 06-November-14	8.75	Call	Bond Future	1335	1	1335	1	2,200.00
13/10/2014	R209 On 06-November-14	9.00	Call	Bond Future	2769	2	2769	2	1,640.00
13/10/2014	R209 On 06-November-14	9.25	Put	Bond Future	31	0	31	0	2,200.00
13/10/2014	R209 On 06-November-14	9.95	Put	Bond Future	0	0	0	0	2,050.00
13/10/2014	R209 On 06-November-14	8.50	Put	Bond Future	1741	2	1741	2	0.00
13/10/2014	R209 On 06-November-14	10.00	Put	Bond Future	0	0	0	0	1,640.00
13/10/2014	R209 On 06-November-14	10.05	Put	Bond Future	0	0	0	0	2,050.00
13/10/2014	R209 On 06-November-14	8.75	Put	Bond Future	647	1	647	1	0.00
13/10/2014	R209 On 06-November-14	9.00	Put	Bond Future	170	0	170	0	0.00
13/10/2014	R209 On 06-November-14	8.95	Put	Bond Future	229	0	229	0	0.00
13/10/2014	R209 On 06-November-14	9.01	Put	Bond Future	160	0	160	0	0.00
13/10/2014	R209 On 06-November-14	9.50	Put	Bond Future	4	0	4	0	5,500.00
13/10/2014	R209 On 06-November-14	9.05	Put	Bond Future	125	0	125	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R209 On 06-November-14	9.58	Put	Bond Future	2	0	2	0	907.00
13/10/2014	R209 On 06-November-14	8.99	Put	Bond Future	181	0	181	0	0.00
13/10/2014	R209 On 05-February-15			Bond Future	8.72	78.1995	8.7202	78.1995	0.00
13/10/2014	R209 On 05-February-15	9.25	Call	Bond Future	4654	4	4654	4	0.00
13/10/2014	R209 On 05-February-15	9.26	Call	Bond Future	4710	4	4710	4	0.00
13/10/2014	R209 On 05-February-15	9.24	Call	Bond Future	4598	4	4598	4	0.00
13/10/2014	R209 On 05-February-15	9.00	Call	Bond Future	3333	3	3333	3	0.00
13/10/2014	R209 On 05-February-15	9.24	Put	Bond Future	698	1	698	1	0.00
13/10/2014	R209 On 05-February-15	9.26	Put	Bond Future	666	1	666	1	0.00
13/10/2014	R209 On 05-February-15	9.25	Put	Bond Future	682	1	682	1	0.00
13/10/2014	R209 On 05-February-15	9.00	Put	Bond Future	1194	1	1194	1	0.00
13/10/2014	R209 On 07-May-15			Bond Future	8.76	76.4017	8.7622	76.4017	0.00
13/10/2014	R209 On 07-May-15	8.99	Call	Bond Future	3830	4	3830	4	0.00
13/10/2014	R209 On 07-May-15	9.01	Call	Bond Future	3920	4	3920	4	0.00
13/10/2014	R209 On 07-May-15	9.00	Call	Bond Future	3875	4	3875	4	0.00
13/10/2014	R209 On 07-May-15	9.00	Put	Bond Future	2068	2	2068	2	0.00
13/10/2014	R209 On 07-May-15	9.01	Put	Bond Future	2038	2	2038	2	0.00
13/10/2014	R209 On 07-May-15	8.99	Put	Bond Future	2098	2	2098	2	0.00
13/10/2014	R209 On 06-August-15			Bond Future	8.79	77.8271	8.7937	77.8271	0.00
13/10/2014	R209 On 06-August-15	9.90	Call	Bond Future	8778	8	8778	8	0.00
13/10/2014	R209 On 06-August-15	9.00	Call	Bond Future	4411	4	4411	4	0.00
13/10/2014	R209 On 06-August-15	9.01	Call	Bond Future	4454	4	4454	4	0.00
13/10/2014	R209 On 06-August-15	8.99	Call	Bond Future	4369	4	4369	4	0.00
13/10/2014	R209 On 06-August-15	9.00	Put	Bond Future	2851	3	2851	3	0.00
13/10/2014	R209 On 06-August-15	9.90	Put	Bond Future	956	1	956	1	2,914.00
13/10/2014	R209 On 06-August-15	9.01	Put	Bond Future	2820	3	2820	3	0.00
13/10/2014	R209 On 06-August-15	8.99	Put	Bond Future	2884	3	2884	3	0.00
13/10/2014	R210 On 06-November-14			Bond Future	172.60	172.5751	172.6004	172.5751	642.00
13/10/2014	R210 On 06-November-14	168.99	Call	Bond Future	3610	4	3610	4	0.00
13/10/2014	R210 On 06-November-14	169.01	Call	Bond Future	3590	4	3590	4	0.00
13/10/2014	R210 On 06-November-14	169.00	Call	Bond Future	3600	4	3600	4	0.00
13/10/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R210 On 05-February-15			Bond Future	175.31	175.2830	175.3068	175.2830	0.00
13/10/2014	R210 On 05-February-15	174.99	Call	Bond Future	317	0	317	0	0.00
13/10/2014	R210 On 05-February-15	175.01	Call	Bond Future	297	0	297	0	0.00
13/10/2014	R210 On 05-February-15	175.00	Call	Bond Future	307	0	307	0	0.00
13/10/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R211 On 06-November-14			Bond Future	132.65	132.6369	132.6526	132.6369	1,120.00
13/10/2014	R211 On 06-November-14	129.99	Call	Bond Future	2663	3	2663	3	0.00
13/10/2014	R211 On 06-November-14	130.00	Call	Bond Future	2653	3	2653	3	0.00
13/10/2014	R211 On 06-November-14	130.01	Call	Bond Future	2643	3	2643	3	0.00
13/10/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R211 On 05-February-15			Bond Future	133.13	133.1122	133.1266	133.1122	0.00
13/10/2014	R211 On 05-February-15	133.01	Call	Bond Future	117	0	117	0	0.00
13/10/2014	R211 On 05-February-15	133.00	Call	Bond Future	127	0	127	0	0.00
13/10/2014	R211 On 05-February-15	132.99	Call	Bond Future	137	0	137	0	0.00
13/10/2014	R211 On 05-February-15	133.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R211 On 05-February-15	132.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R211 On 05-February-15	133.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R212 On 06-November-14			Bond Future	137.33	137.3116	137.3310	137.3116	14,864.00
13/10/2014	R212 On 06-November-14	135.00	Call	Bond Future	2331	2	2331	2	0.00
13/10/2014	R212 On 06-November-14	135.01	Call	Bond Future	2321	2	2321	2	0.00
13/10/2014	R212 On 06-November-14	134.99	Call	Bond Future	2341	2	2341	2	0.00
13/10/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R212 On 05-February-15			Bond Future	137.72	137.7034	137.7216	137.7034	0.00
13/10/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
13/10/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
13/10/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
13/10/2014	R212 On 05-February-15	137.99	Put	Bond Future	268	0	268	0	0.00
13/10/2014	R212 On 05-February-15	138.00	Put	Bond Future	278	0	278	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2014	R212 On 05-February-15	138.01	Put	Bond Future	288	0	288	0	0.00
13/10/2014	R213 On 06-November-14			Bond Future	8.52	87.5603	8.5241	87.5603	28,658.00
13/10/2014	R213 On 06-November-14	8.84	Call	Bond Future	2620	2	2620	2	0.00
13/10/2014	R213 On 06-November-14	8.85	Call	Bond Future	2685	2	2685	2	0.00
13/10/2014	R213 On 06-November-14	8.86	Call	Bond Future	2750	2	2750	2	0.00
13/10/2014	R213 On 06-November-14	8.85	Put	Bond Future	170	0	170	0	0.00
13/10/2014	R213 On 06-November-14	8.86	Put	Bond Future	159	0	159	0	0.00
13/10/2014	R213 On 06-November-14	8.84	Put	Bond Future	180	0	180	0	0.00
13/10/2014	R213 On 05-February-15			Bond Future	8.59	88.9234	8.5879	88.9234	0.00
13/10/2014	R213 On 05-February-15	9.26	Call	Bond Future	5457	5	5457	5	0.00
13/10/2014	R213 On 05-February-15	9.24	Call	Bond Future	5339	5	5339	5	0.00
13/10/2014	R213 On 05-February-15	9.25	Call	Bond Future	5398	5	5398	5	0.00
13/10/2014	R213 On 05-February-15	9.25	Put	Bond Future	466	1	466	1	0.00
13/10/2014	R213 On 05-February-15	9.26	Put	Bond Future	454	1	454	1	0.00
13/10/2014	R213 On 05-February-15	9.24	Put	Bond Future	478	1	478	1	0.00
13/10/2014	R213 On 07-May-15			Bond Future	8.63	86.9134	8.6304	86.9134	0.00
13/10/2014	R213 On 07-May-15	8.74	Call	Bond Future	3284	3	3284	3	0.00
13/10/2014	R213 On 07-May-15	8.76	Call	Bond Future	3367	3	3367	3	0.00
13/10/2014	R213 On 07-May-15	8.75	Call	Bond Future	3325	3	3325	3	0.00
13/10/2014	R213 On 07-May-15	8.75	Put	Bond Future	2414	3	2414	3	0.00
13/10/2014	R213 On 07-May-15	8.76	Put	Bond Future	2380	3	2380	3	0.00
13/10/2014	R213 On 07-May-15	8.74	Put	Bond Future	2448	3	2448	3	0.00
13/10/2014	R214 On 06-November-14			Bond Future	8.76	77.8642	8.7577	77.8642	6,069.00
13/10/2014	R214 On 06-November-14	9.20	Call	Bond Future	3618	3	3618	3	2,500.00
13/10/2014	R214 On 06-November-14	9.64	Call	Bond Future	6766	6	6766	6	0.00
13/10/2014	R214 On 06-November-14	9.65	Call	Bond Future	6836	7	6836	7	0.00
13/10/2014	R214 On 06-November-14	9.66	Call	Bond Future	6907	7	6907	7	0.00
13/10/2014	R214 On 06-November-14	9.80	Call	Bond Future	7883	8	7883	8	0.00
13/10/2014	R214 On 06-November-14	9.20	Put	Bond Future	98	0	98	0	0.00
13/10/2014	R214 On 06-November-14	9.66	Put	Bond Future	3	0	3	0	0.00
13/10/2014	R214 On 06-November-14	9.65	Put	Bond Future	3	0	3	0	0.00
13/10/2014	R214 On 06-November-14	9.80	Put	Bond Future	1	0	1	0	2,500.00
13/10/2014	R214 On 06-November-14	9.64	Put	Bond Future	4	0	4	0	0.00
13/10/2014	R214 On 05-February-15			Bond Future	8.82	79.0763	8.8169	79.0763	0.00

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13/10/2014	R214 On 05-February-15	9.51	Call	Bond Future	5818	6	5818	6	0.00
13/10/2014	R214 On 05-February-15	9.50	Call	Bond Future	5757	5	5757	5	0.00
13/10/2014	R214 On 05-February-15	9.49	Call	Bond Future	5697	5	5697	5	0.00
13/10/2014	R214 On 05-February-15	9.50	Put	Bond Future	494	1	494	1	0.00
13/10/2014	R214 On 05-February-15	9.51	Put	Bond Future	482	1	482	1	0.00
13/10/2014	R214 On 05-February-15	9.49	Put	Bond Future	506	1	506	1	0.00
13/10/2014	R214 On 07-May-15			Bond Future	8.86	77.1496	8.8579	77.1496	0.00
13/10/2014	R214 On 07-May-15	9.15	Call	Bond Future	4345	4	4345	4	0.00
13/10/2014	R214 On 07-May-15	9.16	Call	Bond Future	4392	4	4392	4	0.00
13/10/2014	R214 On 07-May-15	9.14	Call	Bond Future	4297	4	4297	4	0.00
13/10/2014	R214 On 07-May-15	9.16	Put	Bond Future	2007	2	2007	2	0.00
13/10/2014	R214 On 07-May-15	9.15	Put	Bond Future	2036	2	2036	2	0.00
13/10/2014	R214 On 07-May-15	9.14	Put	Bond Future	2066	2	2066	2	0.00
13/10/2014	R248 On 06-November-14			Bond Future	8.81	100.5540	8.8131	100.5540	29,852.00
13/10/2014	R248 On 06-November-14	9.72	Call	Bond Future	8883	8	8883	8	0.00
13/10/2014	R248 On 06-November-14	9.74	Call	Bond Future	9063	9	9063	9	0.00
13/10/2014	R248 On 06-November-14	9.73	Call	Bond Future	8973	8	8973	8	0.00
13/10/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 05-February-15			Bond Future	8.87	102.1193	8.8739	102.1193	1,277.00
13/10/2014	R248 On 05-February-15	9.50	Call	Bond Future	6211	6	6211	6	0.00
13/10/2014	R248 On 05-February-15	9.51	Call	Bond Future	6304	6	6304	6	0.00
13/10/2014	R248 On 05-February-15	9.49	Call	Bond Future	6117	6	6117	6	0.00
13/10/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 07-May-15			Bond Future	8.92	99.4508	8.9163	99.4508	0.00
13/10/2014	R248 On 07-May-15	9.25	Call	Bond Future	3369	3	3369	3	0.00
13/10/2014	R248 On 07-May-15	9.24	Call	Bond Future	3271	3	3271	3	0.00
13/10/2014	R248 On 07-May-15	9.26	Call	Bond Future	3467	3	3467	3	0.00
13/10/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
13/10/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00

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