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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
16/10/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0807 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	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
16/10/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	2025 On 06-November-14			Bond Future	117.62	117.5984	117.6154	117.5984	16.00
16/10/2014	2025 On 06-November-14	116.99	Call	Bond Future	625	1	625	1	0.00
16/10/2014	2025 On 06-November-14	117.01	Call	Bond Future	605	1	605	1	0.00
16/10/2014	2025 On 06-November-14	117.00	Call	Bond Future	615	1	615	1	0.00
16/10/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2025 On 05-February-15			Bond Future	118.30	118.2833	118.3002	118.2833	0.00
16/10/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
16/10/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
16/10/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
16/10/2014	2025 On 05-February-15	118.99	Put	Bond Future	690	1	690	1	0.00
16/10/2014	2025 On 05-February-15	119.00	Put	Bond Future	700	1	700	1	0.00
16/10/2014	2025 On 05-February-15	119.01	Put	Bond Future	710	1	710	1	0.00
16/10/2014	2030 On 06-November-14			Bond Future	8.57	98.5227	8.5659	98.5227	4,663.00
16/10/2014	2030 On 06-November-14	8.99	Call	Bond Future	3362	4	3362	4	0.00
16/10/2014	2030 On 06-November-14	9.01	Call	Bond Future	3517	5	3517	5	0.00
16/10/2014	2030 On 06-November-14	9.00	Call	Bond Future	3439	5	3439	5	0.00
16/10/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2030 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2030 On 05-February-15			Bond Future	8.63	96.0468	8.6318	96.0468	0.00
16/10/2014	2030 On 05-February-15	9.24	Call	Bond Future	4696	6	4696	6	0.00
16/10/2014	2030 On 05-February-15	9.26	Call	Bond Future	4844	6	4844	6	0.00
16/10/2014	2030 On 05-February-15	9.25	Call	Bond Future	4770	6	4770	6	0.00
16/10/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2030 On 07-May-15			Bond Future	8.68	97.7057	8.6824	97.7057	0.00
16/10/2014	2030 On 07-May-15	8.75	Call	Bond Future	532	2	532	2	0.00
16/10/2014	2030 On 07-May-15	8.76	Call	Bond Future	610	2	610	2	0.00
16/10/2014	2030 On 07-May-15	8.74	Call	Bond Future	453	2	453	2	0.00
16/10/2014	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
16/10/2014	2030 On 07-May-15	8.74	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2030 On 07-May-15	8.76	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 06-November-14			Bond Future	8.81	100.6441	8.8103	100.6441	10,565.00
16/10/2014	2037 On 06-November-14	9.69	Call	Bond Future	7779	9	7779	9	0.00
16/10/2014	2037 On 06-November-14	9.71	Call	Bond Future	7944	9	7944	9	0.00
16/10/2014	2037 On 06-November-14	9.70	Call	Bond Future	7862	9	7862	9	0.00
16/10/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 05-February-15			Bond Future	8.87	97.9506	8.8742	97.9506	3,280.00
16/10/2014	2037 On 05-February-15	9.49	Call	Bond Future	5481	7	5481	7	0.00
16/10/2014	2037 On 05-February-15	9.50	Call	Bond Future	5566	7	5566	7	0.00
16/10/2014	2037 On 05-February-15	9.51	Call	Bond Future	5651	7	5651	7	0.00
16/10/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 07-May-15			Bond Future	8.92	99.6425	8.9245	99.6425	0.00
16/10/2014	2037 On 07-May-15	8.99	Call	Bond Future	601	2	601	2	0.00
16/10/2014	2037 On 07-May-15	9.01	Call	Bond Future	784	2	784	2	0.00
16/10/2014	2037 On 07-May-15	9.00	Call	Bond Future	693	2	693	2	0.00
16/10/2014	2037 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2038 On 06-November-14			Bond Future	123.51	123.4915	123.5097	123.4915	1,974.00
16/10/2014	2038 On 06-November-14	119.99	Call	Bond Future	3520	4	3520	4	0.00
16/10/2014	2038 On 06-November-14	120.01	Call	Bond Future	3500	3	3500	3	0.00
16/10/2014	2038 On 06-November-14	120.00	Call	Bond Future	3510	3	3510	3	0.00
16/10/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2038 On 05-February-15			Bond Future	124.14	124.1241	124.1423	124.1241	0.00
16/10/2014	2038 On 05-February-15	123.01	Call	Bond Future	1132	1	1132	1	0.00
16/10/2014	2038 On 05-February-15	123.00	Call	Bond Future	1142	1	1142	1	0.00
16/10/2014	2038 On 05-February-15	122.99	Call	Bond Future	1152	1	1152	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
16/10/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2044 On 06-November-14			Bond Future	8.91	102.1669	8.9099	102.1669	3,002.00
16/10/2014	2044 On 06-November-14	8.99	Call	Bond Future	811	2	811	2	0.00
16/10/2014	2044 On 06-November-14	9.00	Call	Bond Future	911	2	911	2	0.00
16/10/2014	2044 On 06-November-14	9.01	Call	Bond Future	1012	2	1012	2	0.00
16/10/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2044 On 05-February-15			Bond Future	8.97	99.3719	8.9723	99.3719	0.00
16/10/2014	2044 On 05-February-15	9.01	Call	Bond Future	378	2	378	2	0.00
16/10/2014	2044 On 05-February-15	9.00	Call	Bond Future	278	2	278	2	0.00
16/10/2014	2044 On 05-February-15	8.99	Call	Bond Future	178	2	178	2	0.00
16/10/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2044 On 05-February-15	8.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2044 On 07-May-15			Bond Future	9.02	101.0884	9.0218	101.0884	0.00
16/10/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	1	0	1	0.00
16/10/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	1	0	1	0.00
16/10/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	1	0	1	0.00
16/10/2014	2044 On 07-May-15	8.99	Put	Bond Future	318	0	318	0	0.00
16/10/2014	2044 On 07-May-15	9.00	Put	Bond Future	217	0	217	0	0.00
16/10/2014	2044 On 07-May-15	9.01	Put	Bond Future	117	0	117	0	0.00
16/10/2014	2046 On 06-November-14			Bond Future	123.43	123.4126	123.4310	123.4126	5,389.00
16/10/2014	2046 On 06-November-14	104.43	Call	Bond Future	19001	19	19001	19	0.00
16/10/2014	2046 On 06-November-14	104.45	Call	Bond Future	18981	19	18981	19	0.00
16/10/2014	2046 On 06-November-14	104.44	Call	Bond Future	18991	19	18991	19	0.00
16/10/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2046 On 05-February-15			Bond Future	125.36	125.3452	125.3638	125.3452	0.00
16/10/2014	2046 On 05-February-15	123.99	Call	Bond Future	1374	1	1374	1	0.00
16/10/2014	2046 On 05-February-15	124.01	Call	Bond Future	1354	1	1354	1	0.00

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16/10/2014	2046 On 05-February-15	124.00	Call	Bond Future	1364	1	1364	1	0.00
16/10/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2050 On 06-November-14			Bond Future	131.67	131.6482	131.6681	131.6482	2,640.00
16/10/2014	2050 On 06-November-14	126.00	Call	Bond Future	5668	6	5668	6	0.00
16/10/2014	2050 On 06-November-14	126.01	Call	Bond Future	5658	6	5658	6	0.00
16/10/2014	2050 On 06-November-14	125.99	Call	Bond Future	5678	6	5678	6	0.00
16/10/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2050 On 05-February-15			Bond Future	132.28	132.2618	132.2816	132.2618	0.00
16/10/2014	2050 On 05-February-15	129.99	Call	Bond Future	2292	2	2292	2	0.00
16/10/2014	2050 On 05-February-15	130.01	Call	Bond Future	2272	2	2272	2	0.00
16/10/2014	2050 On 05-February-15	130.00	Call	Bond Future	2282	2	2282	2	0.00
16/10/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	AL12 On 06-November-14			Index Future	517.49	523.6440	517.4880	523.6440	0.00
16/10/2014	AL12 On 05-February-15			Index Future	525.53	531.7800	525.5270	531.7800	0.00
16/10/2014	AL12 On 07-May-15			Index Future	534.58	540.9480	534.5770	540.9480	0.00
16/10/2014	AL37 On 06-November-14			Index Future	436.95	439.3810	436.9470	439.3810	3.00
16/10/2014	AL37 On 05-February-15			Index Future	443.74	446.2070	443.7350	446.2070	0.00
16/10/2014	AL7T On 06-November-14			Index Future	516.11	520.2450	516.1050	520.2450	4.00
16/10/2014	AL7T On 05-February-15			Index Future	524.12	528.3280	524.1230	528.3280	0.00
16/10/2014	ALBI On 06-November-14			Index Future	469.90	473.9600	469.8990	473.9600	582.00
16/10/2014	ALBI On 05-February-15			Index Future	477.20	481.3250	477.1990	481.3250	65.00
16/10/2014	ALBI On 07-May-15			Index Future	485.42	489.6230	485.4160	489.6230	0.00

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16/10/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
16/10/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/10/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

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16/10/2014	EL28 On 06-November-14			Bond Future	122.84	122.6792	122.8393	122.6792	0.00
16/10/2014	EL28 On 06-November-14	122.00	Call	Bond Future	839	1	839	1	0.00
16/10/2014	EL28 On 06-November-14	121.99	Call	Bond Future	849	1	849	1	0.00
16/10/2014	EL28 On 06-November-14	122.01	Call	Bond Future	829	1	829	1	0.00
16/10/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	EL28 On 05-February-15			Bond Future	124.76	124.6006	124.7629	124.6006	0.00
16/10/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
16/10/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
16/10/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
16/10/2014	EL28 On 05-February-15	126.00	Put	Bond Future	1237	1	1237	1	0.00
16/10/2014	EL28 On 05-February-15	125.99	Put	Bond Future	1227	1	1227	1	0.00
16/10/2014	EL28 On 05-February-15	126.01	Put	Bond Future	1247	1	1247	1	0.00
16/10/2014	ES33 On 06-November-14			Bond Future	9.57	84.2876	9.5668	84.2876	6,220.00
16/10/2014	ES33 On 06-November-14	10.29	Call	Bond Future	5131	6	5131	6	0.00
16/10/2014	ES33 On 06-November-14	10.30	Call	Bond Future	5199	6	5199	6	0.00
16/10/2014	ES33 On 06-November-14	10.31	Call	Bond Future	5266	6	5266	6	0.00
16/10/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
16/10/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
16/10/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
16/10/2014	ES33 On 05-February-15			Bond Future	9.66	85.5971	9.6597	85.5971	0.00
16/10/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2508	4	2508	4	0.00
16/10/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2438	3	2438	3	0.00
16/10/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2368	3	2368	3	0.00
16/10/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	ES33 On 07-May-15			Bond Future	9.73	83.2836	9.7333	83.2836	0.00
16/10/2014	ES33 On 07-May-15	9.76	Call	Bond Future	193	1	193	1	0.00
16/10/2014	ES33 On 07-May-15	9.74	Call	Bond Future	49	1	49	1	0.00
16/10/2014	ES33 On 07-May-15	9.75	Call	Bond Future	121	1	121	1	0.00
16/10/2014	ES33 On 07-May-15	9.74	Put	Bond Future	0	0	0	0	0.00
16/10/2014	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
16/10/2014	ES33 On 07-May-15	9.75	Put	Bond Future	0	0	0	0	0.00
16/10/2014	GOVI On 06-November-14			GOVI	468.48	472.2210	468.4780	472.2210	421.00
16/10/2014	GOVI On 06-November-14	448.99	Call	GOVI	194880	23	194880	23	0.00
16/10/2014	GOVI On 06-November-14	449.01	Call	GOVI	194680	23	194680	23	0.00
16/10/2014	GOVI On 06-November-14	449.00	Call	GOVI	194780	23	194780	23	0.00
16/10/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 05-February-15			GOVI	475.76	479.5580	475.7560	479.5580	48.00
16/10/2014	GOVI On 05-February-15	459.99	Call	GOVI	157660	20	157660	20	0.00
16/10/2014	GOVI On 05-February-15	460.00	Call	GOVI	157560	20	157560	20	0.00
16/10/2014	GOVI On 05-February-15	460.01	Call	GOVI	157460	20	157460	20	0.00
16/10/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 07-May-15			GOVI	483.95	487.8260	483.9480	487.8260	0.00
16/10/2014	GOVI On 07-May-15	449.99	Call	GOVI	339580	38	339580	38	0.00
16/10/2014	GOVI On 07-May-15	450.00	Call	GOVI	339480	38	339480	38	0.00
16/10/2014	GOVI On 07-May-15	450.01	Call	GOVI	339380	38	339380	38	0.00
16/10/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
16/10/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
16/10/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
16/10/2014	ICAA On 06-November-14			Can-Do Interest Rate	145.16	145.2433	145.1604	145.2433	107.00
16/10/2014	IGOV On 06-November-14			Index Future	220.24	220.0430	220.2400	220.0430	1,159.00
16/10/2014	IGOV On 05-February-15			Index Future	223.69	223.4890	223.6890	223.4890	10.00
16/10/2014	IGOV On 07-May-15			Index Future	227.57	227.3690	227.5670	227.3690	0.00
16/10/2014	ILBI On 06-November-14			Index Future	591.18	591.2790	591.1810	591.2790	0.00
16/10/2014	ILBI On 05-February-15			Index Future	600.51	600.6120	600.5100	600.6120	157.00
16/10/2014	J157 On 15-September-15			Interest Rate Swap	8.82	(0.0200)	8.8220	(0.0200)	0.00
16/10/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	8.6830	0.1077	0.00
16/10/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	8.6550	0.0514	0.00
16/10/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	8.9750	0.0847	0.00
16/10/2014	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
16/10/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	8.9970	0.0691	0.00
16/10/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.12	93.8900	6.1200	93.8900	0.00
16/10/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.25	93.7400	6.2500	93.7400	0.00
16/10/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.32	93.6600	6.3200	93.6600	0.00
16/10/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.43	93.5700	6.4300	93.5700	0.00
16/10/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.48	93.5200	6.4800	93.5200	2,850.00
16/10/2014	JBAF On 15-April-15			Jibar Tradeable Future	6.59	6.6000	6.5900	6.6000	0.00
16/10/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.74	93.2700	6.7400	93.2700	5,000.00
16/10/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.92	93.0800	6.9200	93.0800	0.00
16/10/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.07	92.9200	7.0700	92.9200	0.00
16/10/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.20	92.7900	7.2000	92.7900	0.00
16/10/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.32	92.6700	7.3200	92.6700	0.00
16/10/2014	JBAF On 21-September-16			Jibar Tradeable Future	7.45	92.5400	7.4500	92.5400	0.00
16/10/2014	R023 On 06-November-14			Bond Future	7.90	101.3915	7.9024	101.3915	8,484.00
16/10/2014	R023 On 06-November-14	8.60	Call	Bond Future	4058	5	4058	5	0.00
16/10/2014	R023 On 06-November-14	8.61	Call	Bond Future	4115	5	4115	5	0.00
16/10/2014	R023 On 06-November-14	8.59	Call	Bond Future	4002	5	4002	5	0.00
16/10/2014	R023 On 06-November-14	8.60	Put	Bond Future	1	0	1	0	0.00
16/10/2014	R023 On 06-November-14	8.61	Put	Bond Future	1	0	1	0	0.00
16/10/2014	R023 On 06-November-14	8.59	Put	Bond Future	2	0	2	0	0.00
16/10/2014	R023 On 05-February-15			Bond Future	7.97	102.9669	7.9739	102.9669	0.00
16/10/2014	R023 On 05-February-15	8.75	Call	Bond Future	4538	5	4538	5	0.00
16/10/2014	R023 On 05-February-15	8.76	Call	Bond Future	4588	5	4588	5	0.00
16/10/2014	R023 On 05-February-15	8.74	Call	Bond Future	4489	5	4489	5	0.00
16/10/2014	R023 On 05-February-15	8.75	Put	Bond Future	157	0	157	0	0.00
16/10/2014	R023 On 05-February-15	8.76	Put	Bond Future	151	0	151	0	0.00
16/10/2014	R023 On 05-February-15	8.74	Put	Bond Future	162	0	162	0	0.00
16/10/2014	R023 On 07-May-15			Bond Future	8.01	100.8161	8.0148	100.8161	0.00
16/10/2014	R023 On 07-May-15	8.14	Call	Bond Future	2249	3	2249	3	0.00
16/10/2014	R023 On 07-May-15	8.16	Call	Bond Future	2314	3	2314	3	0.00
16/10/2014	R023 On 07-May-15	8.15	Call	Bond Future	2282	3	2282	3	0.00
16/10/2014	R023 On 07-May-15	8.15	Put	Bond Future	1520	1	1520	1	0.00
16/10/2014	R023 On 07-May-15	8.14	Put	Bond Future	1543	1	1543	1	0.00
16/10/2014	R023 On 07-May-15	8.16	Put	Bond Future	1496	1	1496	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
16/10/2014	R023 On 06-August-15			Bond Future	8.04	102.6906	8.0372	102.6906	0.00
16/10/2014	R023 On 06-August-15	8.24	Call	Bond Future	2961	3	2961	3	0.00
16/10/2014	R023 On 06-August-15	9.07	Call	Bond Future	6099	7	6099	7	0.00
16/10/2014	R023 On 06-August-15	8.25	Call	Bond Future	2993	4	2993	4	0.00
16/10/2014	R023 On 06-August-15	8.26	Call	Bond Future	3025	4	3025	4	0.00
16/10/2014	R023 On 06-August-15	8.24	Put	Bond Future	1849	2	1849	2	0.00
16/10/2014	R023 On 06-August-15	8.26	Put	Bond Future	1804	1	1804	1	0.00
16/10/2014	R023 On 06-August-15	8.25	Put	Bond Future	1826	2	1826	2	0.00
16/10/2014	R023 On 06-August-15	9.07	Put	Bond Future	596	0	596	0	911.00
16/10/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	6.7365	107.5527	0.00
16/10/2014	R157 On 06-November-14	6.19	Call	Bond Future	4	0	4	0	0.00
16/10/2014	R157 On 06-November-14	6.21	Call	Bond Future	4	0	4	0	0.00
16/10/2014	R157 On 06-November-14	6.20	Call	Bond Future	4	0	4	0	0.00
16/10/2014	R157 On 06-November-14	6.21	Put	Bond Future	451	0	451	0	0.00
16/10/2014	R157 On 06-November-14	6.19	Put	Bond Future	467	0	467	0	0.00
16/10/2014	R157 On 06-November-14	6.20	Put	Bond Future	459	0	459	0	0.00
16/10/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	6.9095	109.2566	0.00
16/10/2014	R157 On 05-February-15	8.74	Call	Bond Future	1085	1	1085	1	0.00
16/10/2014	R157 On 05-February-15	8.76	Call	Bond Future	1096	1	1096	1	0.00
16/10/2014	R157 On 05-February-15	8.75	Call	Bond Future	1090	1	1090	1	0.00
16/10/2014	R157 On 05-February-15	8.75	Put	Bond Future	11	0	11	0	0.00
16/10/2014	R157 On 05-February-15	8.74	Put	Bond Future	12	0	12	0	0.00
16/10/2014	R157 On 05-February-15	8.76	Put	Bond Future	11	0	11	0	0.00
16/10/2014	R186 On 06-November-14			Bond Future	8.12	123.4180	8.1158	123.4180	47,407.00
16/10/2014	R186 On 06-November-14	8.30	Call	Bond Future	1844	3	1844	3	100.00
16/10/2014	R186 On 06-November-14	8.50	Call	Bond Future	3286	4	3286	4	0.00
16/10/2014	R186 On 06-November-14	9.17	Call	Bond Future	8563	10	8563	10	0.00
16/10/2014	R186 On 06-November-14	8.53	Call	Bond Future	3519	5	3519	5	0.00
16/10/2014	R186 On 06-November-14	7.70	Call	Bond Future	33	0	33	0	1,500.00
16/10/2014	R186 On 06-November-14	8.14	Call	Bond Future	943	2	943	2	0.00
16/10/2014	R186 On 06-November-14	8.00	Call	Bond Future	425	1	425	1	1,500.00
16/10/2014	R186 On 06-November-14	8.16	Call	Bond Future	1039	2	1039	2	0.00
16/10/2014	R186 On 06-November-14	8.15	Call	Bond Future	991	2	991	2	0.00
16/10/2014	R186 On 06-November-14	8.60	Call	Bond Future	4069	5	4069	5	0.00

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16/10/2014	R186 On 06-November-14	8.45	Call	Bond Future	2905	4	2905	4	0.00
16/10/2014	R186 On 06-November-14	7.80	Call	Bond Future	90	0	90	0	100.00
16/10/2014	R186 On 06-November-14	8.30	Put	Bond Future	282	0	282	0	100.00
16/10/2014	R186 On 06-November-14	9.17	Put	Bond Future	0	0	0	0	2,010.00
16/10/2014	R186 On 06-November-14	8.50	Put	Bond Future	61	0	61	0	7,000.00
16/10/2014	R186 On 06-November-14	8.00	Put	Bond Future	1421	1	1421	1	0.00
16/10/2014	R186 On 06-November-14	8.16	Put	Bond Future	661	0	661	0	0.00
16/10/2014	R186 On 06-November-14	8.14	Put	Bond Future	736	0	736	0	0.00
16/10/2014	R186 On 06-November-14	8.45	Put	Bond Future	93	0	93	0	6,000.00
16/10/2014	R186 On 06-November-14	8.53	Put	Bond Future	47	0	47	0	100.00
16/10/2014	R186 On 06-November-14	7.70	Put	Bond Future	3665	3	3665	3	0.00
16/10/2014	R186 On 06-November-14	8.60	Put	Bond Future	25	0	25	0	0.00
16/10/2014	R186 On 06-November-14	8.15	Put	Bond Future	698	0	698	0	0.00
16/10/2014	R186 On 06-November-14	7.80	Put	Bond Future	2834	2	2834	2	0.00
16/10/2014	R186 On 05-February-15			Bond Future	8.18	120.0401	8.1797	120.0401	1,036.00
16/10/2014	R186 On 05-February-15	8.75	Call	Bond Future	5144	6	5144	6	0.00
16/10/2014	R186 On 05-February-15	8.76	Call	Bond Future	5209	6	5209	6	0.00
16/10/2014	R186 On 05-February-15	9.00	Call	Bond Future	6844	8	6844	8	0.00
16/10/2014	R186 On 05-February-15	8.74	Call	Bond Future	5079	6	5079	6	0.00
16/10/2014	R186 On 05-February-15	9.00	Put	Bond Future	237	0	237	0	9,600.00
16/10/2014	R186 On 05-February-15	8.74	Put	Bond Future	508	0	508	0	0.00
16/10/2014	R186 On 05-February-15	8.76	Put	Bond Future	480	0	480	0	0.00
16/10/2014	R186 On 05-February-15	8.75	Put	Bond Future	494	0	494	0	0.00
16/10/2014	R186 On 07-May-15			Bond Future	8.22	122.1120	8.2230	122.1120	0.00
16/10/2014	R186 On 07-May-15	8.25	Call	Bond Future	2897	4	2897	4	0.00
16/10/2014	R186 On 07-May-15	8.24	Call	Bond Future	2855	4	2855	4	0.00
16/10/2014	R186 On 07-May-15	8.26	Call	Bond Future	2940	4	2940	4	0.00
16/10/2014	R186 On 07-May-15	8.25	Put	Bond Future	2675	2	2675	2	0.00
16/10/2014	R186 On 07-May-15	8.26	Put	Bond Future	2636	2	2636	2	0.00
16/10/2014	R186 On 07-May-15	8.24	Put	Bond Future	2715	2	2715	2	0.00
16/10/2014	R197 On 06-November-14			Bond Future	289.79	289.3168	289.7867	289.3168	939.00
16/10/2014	R197 On 06-November-14	285.00	Call	Bond Future	4787	4	4787	4	0.00
16/10/2014	R197 On 06-November-14	285.01	Call	Bond Future	4777	4	4777	4	0.00
16/10/2014	R197 On 06-November-14	284.99	Call	Bond Future	4797	4	4797	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
16/10/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R197 On 05-February-15			Bond Future	288.31	287.8310	288.3075	287.8310	0.00
16/10/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
16/10/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
16/10/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
16/10/2014	R197 On 05-February-15	289.00	Put	Bond Future	693	1	693	1	0.00
16/10/2014	R197 On 05-February-15	289.01	Put	Bond Future	703	1	703	1	0.00
16/10/2014	R197 On 05-February-15	288.99	Put	Bond Future	683	1	683	1	0.00
16/10/2014	R202 On 06-November-14			Bond Future	233.74	233.3700	233.7435	233.3700	49,223.00
16/10/2014	R202 On 06-November-14	226.99	Call	Bond Future	6753	6	6753	6	0.00
16/10/2014	R202 On 06-November-14	227.00	Call	Bond Future	6743	6	6743	6	0.00
16/10/2014	R202 On 06-November-14	227.01	Call	Bond Future	6733	6	6733	6	0.00
16/10/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R202 On 05-February-15			Bond Future	234.21	233.8293	234.2077	233.8293	0.00
16/10/2014	R202 On 05-February-15	232.99	Call	Bond Future	1218	1	1218	1	0.00
16/10/2014	R202 On 05-February-15	233.01	Call	Bond Future	1198	1	1198	1	0.00
16/10/2014	R202 On 05-February-15	233.00	Call	Bond Future	1208	1	1208	1	0.00
16/10/2014	R202 On 05-February-15	233.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R202 On 05-February-15	233.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R202 On 05-February-15	232.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R203 On 06-November-14			Bond Future	7.03	104.7155	7.0268	104.7155	13,305.00
16/10/2014	R203 On 06-November-14	6.84	Call	Bond Future	44	0	44	0	45.00
16/10/2014	R203 On 06-November-14	6.98	Call	Bond Future	146	0	146	0	14.00
16/10/2014	R203 On 06-November-14	6.86	Call	Bond Future	53	0	53	0	0.00
16/10/2014	R203 On 06-November-14	6.85	Call	Bond Future	48	0	48	0	0.00
16/10/2014	R203 On 06-November-14	6.84	Put	Bond Future	528	0	528	0	0.00
16/10/2014	R203 On 06-November-14	6.98	Put	Bond Future	267	0	267	0	0.00
16/10/2014	R203 On 06-November-14	6.86	Put	Bond Future	486	0	486	0	0.00
16/10/2014	R203 On 06-November-14	6.85	Put	Bond Future	507	0	507	0	0.00
16/10/2014	R203 On 05-February-15			Bond Future	7.11	106.3425	7.1139	106.3425	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
16/10/2014	R203 On 05-February-15	7.69	Call	Bond Future	1434	2	1434	2	55.00
16/10/2014	R203 On 05-February-15	8.35	Call	Bond Future	2881	3	2881	3	0.00
16/10/2014	R203 On 05-February-15	8.36	Call	Bond Future	2903	3	2903	3	0.00
16/10/2014	R203 On 05-February-15	8.34	Call	Bond Future	2858	3	2858	3	0.00
16/10/2014	R203 On 05-February-15	8.35	Put	Bond Future	4	0	4	0	0.00
16/10/2014	R203 On 05-February-15	8.36	Put	Bond Future	4	0	4	0	0.00
16/10/2014	R203 On 05-February-15	7.69	Put	Bond Future	81	0	81	0	0.00
16/10/2014	R203 On 05-February-15	8.34	Put	Bond Future	4	0	4	0	0.00
16/10/2014	R203 On 07-May-15			Bond Future	7.13	104.0078	7.1285	104.0078	0.00
16/10/2014	R203 On 07-May-15	7.25	Call	Bond Future	768	1	768	1	0.00
16/10/2014	R203 On 07-May-15	7.26	Call	Bond Future	781	1	781	1	0.00
16/10/2014	R203 On 07-May-15	7.24	Call	Bond Future	755	1	755	1	0.00
16/10/2014	R203 On 07-May-15	7.25	Put	Bond Future	506	0	506	0	0.00
16/10/2014	R203 On 07-May-15	7.26	Put	Bond Future	497	0	497	0	0.00
16/10/2014	R203 On 07-May-15	7.24	Put	Bond Future	515	0	515	0	0.00
16/10/2014	R204 On 06-November-14			Bond Future	7.32	105.9215	7.3247	105.9215	11,939.00
16/10/2014	R204 On 06-November-14	6.99	Call	Bond Future	15	0	15	0	0.00
16/10/2014	R204 On 06-November-14	7.99	Call	Bond Future	2326	3	2326	3	0.00
16/10/2014	R204 On 06-November-14	7.01	Call	Bond Future	20	0	20	0	0.00
16/10/2014	R204 On 06-November-14	7.00	Call	Bond Future	17	0	17	0	0.00
16/10/2014	R204 On 06-November-14	7.00	Put	Bond Future	1177	1	1177	1	0.00
16/10/2014	R204 On 06-November-14	7.99	Put	Bond Future	0	0	0	0	1,270.00
16/10/2014	R204 On 06-November-14	6.99	Put	Bond Future	1211	1	1211	1	0.00
16/10/2014	R204 On 06-November-14	7.01	Put	Bond Future	1143	1	1143	1	0.00
16/10/2014	R204 On 05-February-15			Bond Future	7.40	103.5326	7.4038	103.5326	0.00
16/10/2014	R204 On 05-February-15	8.25	Call	Bond Future	2835	3	2835	3	0.00
16/10/2014	R204 On 05-February-15	8.24	Call	Bond Future	2804	3	2804	3	0.00
16/10/2014	R204 On 05-February-15	8.26	Call	Bond Future	2865	3	2865	3	0.00
16/10/2014	R204 On 05-February-15	8.26	Put	Bond Future	48	0	48	0	0.00
16/10/2014	R204 On 05-February-15	8.25	Put	Bond Future	50	0	50	0	0.00
16/10/2014	R204 On 05-February-15	8.24	Put	Bond Future	52	0	52	0	0.00
16/10/2014	R204 On 07-May-15			Bond Future	7.44	105.3194	7.4399	105.3194	0.00
16/10/2014	R204 On 07-May-15	7.49	Call	Bond Future	1031	1	1031	1	0.00
16/10/2014	R204 On 07-May-15	7.51	Call	Bond Future	1065	1	1065	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
16/10/2014	R204 On 07-May-15	7.50	Call	Bond Future	1048	1	1048	1	0.00
16/10/2014	R204 On 07-May-15	7.49	Put	Bond Future	873	1	873	1	0.00
16/10/2014	R204 On 07-May-15	7.50	Put	Bond Future	859	1	859	1	0.00
16/10/2014	R204 On 07-May-15	7.51	Put	Bond Future	845	1	845	1	0.00
16/10/2014	R204 On 06-August-15			Bond Future	7.44	103.2366	7.4388	103.2366	0.00
16/10/2014	R204 On 06-August-15	8.41	Call	Bond Future	3117	4	3117	4	0.00
16/10/2014	R204 On 06-August-15	7.74	Call	Bond Future	1688	2	1688	2	0.00
16/10/2014	R204 On 06-August-15	7.76	Call	Bond Future	1725	2	1725	2	0.00
16/10/2014	R204 On 06-August-15	7.75	Call	Bond Future	1707	2	1707	2	0.00
16/10/2014	R204 On 06-August-15	8.41	Put	Bond Future	297	0	297	0	699.00
16/10/2014	R204 On 06-August-15	7.75	Put	Bond Future	792	1	792	1	0.00
16/10/2014	R204 On 06-August-15	7.74	Put	Bond Future	803	1	803	1	0.00
16/10/2014	R204 On 06-August-15	7.76	Put	Bond Future	782	1	782	1	0.00
16/10/2014	R207 On 06-November-14			Bond Future	7.55	101.6200	7.5485	101.6200	35,869.00
16/10/2014	R207 On 06-November-14	7.34	Call	Bond Future	89	0	89	0	0.00
16/10/2014	R207 On 06-November-14	7.36	Call	Bond Future	105	0	105	0	0.00
16/10/2014	R207 On 06-November-14	7.35	Call	Bond Future	97	0	97	0	0.00
16/10/2014	R207 On 06-November-14	7.34	Put	Bond Future	967	1	967	1	0.00
16/10/2014	R207 On 06-November-14	7.35	Put	Bond Future	933	1	933	1	0.00
16/10/2014	R207 On 06-November-14	7.36	Put	Bond Future	899	1	899	1	0.00
16/10/2014	R207 On 05-February-15			Bond Future	7.62	99.5579	7.6242	99.5579	3,106.00
16/10/2014	R207 On 05-February-15	8.49	Call	Bond Future	3463	4	3463	4	0.00
16/10/2014	R207 On 05-February-15	8.51	Call	Bond Future	3535	4	3535	4	0.00
16/10/2014	R207 On 05-February-15	8.50	Call	Bond Future	3499	4	3499	4	0.00
16/10/2014	R207 On 05-February-15	8.50	Put	Bond Future	63	0	63	0	0.00
16/10/2014	R207 On 05-February-15	8.51	Put	Bond Future	60	0	60	0	0.00
16/10/2014	R207 On 05-February-15	8.49	Put	Bond Future	65	0	65	0	0.00
16/10/2014	R207 On 07-May-15			Bond Future	7.67	101.2767	7.6693	101.2767	0.00
16/10/2014	R207 On 07-May-15	8.25	Call	Bond Future	2641	3	2641	3	0.00
16/10/2014	R207 On 07-May-15	7.73	Call	Bond Future	1336	2	1336	2	66.00
16/10/2014	R207 On 07-May-15	8.26	Call	Bond Future	2669	3	2669	3	0.00
16/10/2014	R207 On 07-May-15	8.24	Call	Bond Future	2612	3	2612	3	0.00
16/10/2014	R207 On 07-May-15	8.26	Put	Bond Future	437	0	437	0	0.00
16/10/2014	R207 On 07-May-15	7.73	Put	Bond Future	1104	1	1104	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
16/10/2014	R207 On 07-May-15	8.25	Put	Bond Future	445	0	445	0	0.00
16/10/2014	R207 On 07-May-15	8.24	Put	Bond Future	454	0	454	0	0.00
16/10/2014	R207 On 06-August-15			Bond Future	7.69	99.5144	7.6860	99.5144	0.00
16/10/2014	R207 On 06-August-15	7.74	Call	Bond Future	1583	2	1583	2	0.00
16/10/2014	R207 On 06-August-15	7.76	Call	Bond Future	1622	2	1622	2	0.00
16/10/2014	R207 On 06-August-15	7.75	Call	Bond Future	1602	2	1602	2	0.00
16/10/2014	R207 On 06-August-15	7.46	Call	Bond Future	1091	1	1091	1	70.00
16/10/2014	R207 On 06-August-15	7.74	Put	Bond Future	1385	1	1385	1	0.00
16/10/2014	R207 On 06-August-15	7.75	Put	Bond Future	1368	1	1368	1	0.00
16/10/2014	R207 On 06-August-15	7.76	Put	Bond Future	1352	1	1352	1	0.00
16/10/2014	R207 On 06-August-15	7.46	Put	Bond Future	1921	2	1921	2	0.00
16/10/2014	R208 On 06-November-14			Bond Future	7.70	96.6900	7.6978	96.6900	53,508.00
16/10/2014	R208 On 06-November-14	7.44	Call	Bond Future	69	0	69	0	0.00
16/10/2014	R208 On 06-November-14	7.46	Call	Bond Future	83	0	83	0	0.00
16/10/2014	R208 On 06-November-14	7.45	Call	Bond Future	76	0	76	0	0.00
16/10/2014	R208 On 06-November-14	8.50	Call	Bond Future	3778	4	3778	4	0.00
16/10/2014	R208 On 06-November-14	7.45	Put	Bond Future	1281	1	1281	1	0.00
16/10/2014	R208 On 06-November-14	7.46	Put	Bond Future	1239	1	1239	1	0.00
16/10/2014	R208 On 06-November-14	7.44	Put	Bond Future	1324	1	1324	1	0.00
16/10/2014	R208 On 06-November-14	8.50	Put	Bond Future	0	0	0	0	1,520.00
16/10/2014	R208 On 05-February-15			Bond Future	7.77	98.1924	7.7703	98.1924	0.00
16/10/2014	R208 On 05-February-15	8.49	Call	Bond Future	3421	4	3421	4	0.00
16/10/2014	R208 On 05-February-15	8.51	Call	Bond Future	3501	4	3501	4	0.00
16/10/2014	R208 On 05-February-15	8.50	Call	Bond Future	3461	4	3461	4	0.00
16/10/2014	R208 On 05-February-15	8.49	Put	Bond Future	136	0	136	0	0.00
16/10/2014	R208 On 05-February-15	8.50	Put	Bond Future	131	0	131	0	0.00
16/10/2014	R208 On 05-February-15	8.51	Put	Bond Future	127	0	127	0	0.00
16/10/2014	R208 On 07-May-15			Bond Future	7.81	96.4847	7.8120	96.4847	0.00
16/10/2014	R208 On 07-May-15	7.99	Call	Bond Future	1892	2	1892	2	0.00
16/10/2014	R208 On 07-May-15	8.01	Call	Bond Future	1946	2	1946	2	0.00
16/10/2014	R208 On 07-May-15	8.00	Call	Bond Future	1919	2	1919	2	0.00
16/10/2014	R208 On 07-May-15	7.99	Put	Bond Future	1094	1	1094	1	0.00
16/10/2014	R208 On 07-May-15	8.00	Put	Bond Future	1076	1	1076	1	0.00
16/10/2014	R208 On 07-May-15	8.01	Put	Bond Future	1059	1	1059	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
16/10/2014	R208 On 06-August-15			Bond Future	7.83	98.2790	7.8306	98.2790	0.00
16/10/2014	R208 On 06-August-15	8.00	Call	Bond Future	2211	3	2211	3	0.00
16/10/2014	R208 On 06-August-15	7.99	Call	Bond Future	2186	3	2186	3	0.00
16/10/2014	R208 On 06-August-15	8.01	Call	Bond Future	2236	3	2236	3	0.00
16/10/2014	R208 On 06-August-15	8.85	Call	Bond Future	4768	5	4768	5	0.00
16/10/2014	R208 On 06-August-15	7.99	Put	Bond Future	1496	1	1496	1	0.00
16/10/2014	R208 On 06-August-15	8.85	Put	Bond Future	453	0	453	0	198.00
16/10/2014	R208 On 06-August-15	8.00	Put	Bond Future	1477	1	1477	1	0.00
16/10/2014	R208 On 06-August-15	8.01	Put	Bond Future	1459	1	1459	1	0.00
16/10/2014	R209 On 06-November-14			Bond Future	8.73	77.9440	8.7294	77.9440	28,853.00
16/10/2014	R209 On 06-November-14	10.00	Call	Bond Future	9014	10	9014	10	0.00
16/10/2014	R209 On 06-November-14	8.95	Call	Bond Future	1931	3	1931	3	2,050.00
16/10/2014	R209 On 06-November-14	9.50	Call	Bond Future	5679	7	5679	7	0.00
16/10/2014	R209 On 06-November-14	10.05	Call	Bond Future	9334	10	9334	10	0.00
16/10/2014	R209 On 06-November-14	8.50	Call	Bond Future	207	1	207	1	5,500.00
16/10/2014	R209 On 06-November-14	9.95	Call	Bond Future	8692	10	8692	10	0.00
16/10/2014	R209 On 06-November-14	8.99	Call	Bond Future	2177	3	2177	3	0.00
16/10/2014	R209 On 06-November-14	9.25	Call	Bond Future	3933	5	3933	5	0.00
16/10/2014	R209 On 06-November-14	9.05	Call	Bond Future	2563	4	2563	4	2,050.00
16/10/2014	R209 On 06-November-14	9.58	Call	Bond Future	6229	7	6229	7	0.00
16/10/2014	R209 On 06-November-14	9.01	Call	Bond Future	2304	3	2304	3	0.00
16/10/2014	R209 On 06-November-14	8.75	Call	Bond Future	896	2	896	2	2,200.00
16/10/2014	R209 On 06-November-14	9.00	Call	Bond Future	2240	3	2240	3	1,640.00
16/10/2014	R209 On 06-November-14	9.25	Put	Bond Future	24	0	24	0	2,200.00
16/10/2014	R209 On 06-November-14	9.95	Put	Bond Future	0	0	0	0	2,050.00
16/10/2014	R209 On 06-November-14	8.50	Put	Bond Future	2034	1	2034	1	0.00
16/10/2014	R209 On 06-November-14	10.00	Put	Bond Future	0	0	0	0	1,640.00
16/10/2014	R209 On 06-November-14	10.05	Put	Bond Future	0	0	0	0	2,050.00
16/10/2014	R209 On 06-November-14	8.75	Put	Bond Future	736	0	736	0	0.00
16/10/2014	R209 On 06-November-14	9.00	Put	Bond Future	169	0	169	0	0.00
16/10/2014	R209 On 06-November-14	8.95	Put	Bond Future	236	0	236	0	0.00
16/10/2014	R209 On 06-November-14	9.01	Put	Bond Future	157	0	157	0	0.00
16/10/2014	R209 On 06-November-14	9.50	Put	Bond Future	2	0	2	0	5,500.00
16/10/2014	R209 On 06-November-14	9.05	Put	Bond Future	118	0	118	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
16/10/2014	R209 On 06-November-14	9.58	Put	Bond Future	1	0	1	0	907.00
16/10/2014	R209 On 06-November-14	8.99	Put	Bond Future	181	0	181	0	0.00
16/10/2014	R209 On 05-February-15			Bond Future	8.79	79.1550	8.7894	79.1550	0.00
16/10/2014	R209 On 05-February-15	9.25	Call	Bond Future	4145	5	4145	5	0.00
16/10/2014	R209 On 05-February-15	9.26	Call	Bond Future	4199	5	4199	5	0.00
16/10/2014	R209 On 05-February-15	9.24	Call	Bond Future	4090	5	4090	5	0.00
16/10/2014	R209 On 05-February-15	9.00	Call	Bond Future	2867	4	2867	4	0.00
16/10/2014	R209 On 05-February-15	9.24	Put	Bond Future	727	1	727	1	0.00
16/10/2014	R209 On 05-February-15	9.26	Put	Bond Future	692	0	692	0	0.00
16/10/2014	R209 On 05-February-15	9.25	Put	Bond Future	710	0	710	0	0.00
16/10/2014	R209 On 05-February-15	9.00	Put	Bond Future	1266	1	1266	1	0.00
16/10/2014	R209 On 07-May-15			Bond Future	8.83	77.3711	8.8338	77.3711	0.00
16/10/2014	R209 On 07-May-15	8.99	Call	Bond Future	3440	4	3440	4	0.00
16/10/2014	R209 On 07-May-15	9.01	Call	Bond Future	3525	4	3525	4	0.00
16/10/2014	R209 On 07-May-15	9.00	Call	Bond Future	3482	4	3482	4	0.00
16/10/2014	R209 On 07-May-15	9.00	Put	Bond Future	2226	2	2226	2	0.00
16/10/2014	R209 On 07-May-15	9.01	Put	Bond Future	2194	2	2194	2	0.00
16/10/2014	R209 On 07-May-15	8.99	Put	Bond Future	2258	2	2258	2	0.00
16/10/2014	R209 On 06-August-15			Bond Future	8.87	78.8102	8.8674	78.8102	0.00
16/10/2014	R209 On 06-August-15	9.90	Call	Bond Future	8298	9	8298	9	0.00
16/10/2014	R209 On 06-August-15	9.00	Call	Bond Future	4081	5	4081	5	0.00
16/10/2014	R209 On 06-August-15	9.01	Call	Bond Future	4122	5	4122	5	0.00
16/10/2014	R209 On 06-August-15	8.99	Call	Bond Future	4040	5	4040	5	0.00
16/10/2014	R209 On 06-August-15	9.00	Put	Bond Future	3084	3	3084	3	0.00
16/10/2014	R209 On 06-August-15	9.90	Put	Bond Future	1039	1	1039	1	2,914.00
16/10/2014	R209 On 06-August-15	9.01	Put	Bond Future	3050	3	3050	3	0.00
16/10/2014	R209 On 06-August-15	8.99	Put	Bond Future	3118	3	3118	3	0.00
16/10/2014	R210 On 06-November-14			Bond Future	173.02	172.8004	173.0231	172.8004	642.00
16/10/2014	R210 On 06-November-14	168.99	Call	Bond Future	4033	4	4033	4	0.00
16/10/2014	R210 On 06-November-14	169.01	Call	Bond Future	4013	4	4013	4	0.00
16/10/2014	R210 On 06-November-14	169.00	Call	Bond Future	4023	4	4023	4	0.00
16/10/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	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
16/10/2014	R210 On 05-February-15			Bond Future	175.73	175.5065	175.7325	175.5065	0.00
16/10/2014	R210 On 05-February-15	174.99	Call	Bond Future	743	1	743	1	0.00
16/10/2014	R210 On 05-February-15	175.01	Call	Bond Future	723	0	723	0	0.00
16/10/2014	R210 On 05-February-15	175.00	Call	Bond Future	733	1	733	1	0.00
16/10/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R211 On 06-November-14			Bond Future	132.58	132.7151	132.5842	132.7151	1,120.00
16/10/2014	R211 On 06-November-14	129.99	Call	Bond Future	2594	3	2594	3	0.00
16/10/2014	R211 On 06-November-14	130.00	Call	Bond Future	2584	3	2584	3	0.00
16/10/2014	R211 On 06-November-14	130.01	Call	Bond Future	2574	3	2574	3	0.00
16/10/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R211 On 05-February-15			Bond Future	133.05	133.1876	133.0543	133.1876	0.00
16/10/2014	R211 On 05-February-15	133.01	Call	Bond Future	44	0	44	0	0.00
16/10/2014	R211 On 05-February-15	133.00	Call	Bond Future	54	0	54	0	0.00
16/10/2014	R211 On 05-February-15	132.99	Call	Bond Future	64	0	64	0	0.00
16/10/2014	R211 On 05-February-15	133.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R211 On 05-February-15	132.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R211 On 05-February-15	133.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R212 On 06-November-14			Bond Future	137.88	137.8620	137.8814	137.8620	14,864.00
16/10/2014	R212 On 06-November-14	135.00	Call	Bond Future	2881	3	2881	3	0.00
16/10/2014	R212 On 06-November-14	135.01	Call	Bond Future	2871	3	2871	3	0.00
16/10/2014	R212 On 06-November-14	134.99	Call	Bond Future	2891	3	2891	3	0.00
16/10/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R212 On 05-February-15			Bond Future	138.28	138.2584	138.2776	138.2584	0.00
16/10/2014	R212 On 05-February-15	138.00	Call	Bond Future	278	0	278	0	0.00
16/10/2014	R212 On 05-February-15	138.01	Call	Bond Future	268	0	268	0	0.00
16/10/2014	R212 On 05-February-15	137.99	Call	Bond Future	288	0	288	0	0.00
16/10/2014	R212 On 05-February-15	137.99	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R212 On 05-February-15	138.00	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
16/10/2014	R212 On 05-February-15	138.01	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R213 On 06-November-14			Bond Future	8.58	88.6625	8.5808	88.6625	28,658.00
16/10/2014	R213 On 06-November-14	8.84	Call	Bond Future	2172	3	2172	3	0.00
16/10/2014	R213 On 06-November-14	8.85	Call	Bond Future	2236	3	2236	3	0.00
16/10/2014	R213 On 06-November-14	8.86	Call	Bond Future	2300	3	2300	3	0.00
16/10/2014	R213 On 06-November-14	8.85	Put	Bond Future	166	0	166	0	0.00
16/10/2014	R213 On 06-November-14	8.86	Put	Bond Future	155	0	155	0	0.00
16/10/2014	R213 On 06-November-14	8.84	Put	Bond Future	178	0	178	0	0.00
16/10/2014	R213 On 05-February-15			Bond Future	8.65	90.0401	8.6466	90.0401	0.00
16/10/2014	R213 On 05-February-15	9.26	Call	Bond Future	5018	6	5018	6	0.00
16/10/2014	R213 On 05-February-15	9.24	Call	Bond Future	4900	6	4900	6	0.00
16/10/2014	R213 On 05-February-15	9.25	Call	Bond Future	4959	6	4959	6	0.00
16/10/2014	R213 On 05-February-15	9.25	Put	Bond Future	481	0	481	0	0.00
16/10/2014	R213 On 05-February-15	9.26	Put	Bond Future	469	0	469	0	0.00
16/10/2014	R213 On 05-February-15	9.24	Put	Bond Future	494	0	494	0	0.00
16/10/2014	R213 On 07-May-15			Bond Future	8.69	88.0463	8.6915	88.0463	0.00
16/10/2014	R213 On 07-May-15	8.74	Call	Bond Future	2919	4	2919	4	0.00
16/10/2014	R213 On 07-May-15	8.76	Call	Bond Future	2999	4	2999	4	0.00
16/10/2014	R213 On 07-May-15	8.75	Call	Bond Future	2958	4	2958	4	0.00
16/10/2014	R213 On 07-May-15	8.75	Put	Bond Future	2514	2	2514	2	0.00
16/10/2014	R213 On 07-May-15	8.76	Put	Bond Future	2478	2	2478	2	0.00
16/10/2014	R213 On 07-May-15	8.74	Put	Bond Future	2550	2	2550	2	0.00
16/10/2014	R214 On 06-November-14			Bond Future	8.83	78.6849	8.8348	78.6849	6,069.00
16/10/2014	R214 On 06-November-14	9.20	Call	Bond Future	2983	4	2983	4	2,500.00
16/10/2014	R214 On 06-November-14	9.64	Call	Bond Future	6131	7	6131	7	0.00
16/10/2014	R214 On 06-November-14	9.65	Call	Bond Future	6202	7	6202	7	0.00
16/10/2014	R214 On 06-November-14	9.66	Call	Bond Future	6272	7	6272	7	0.00
16/10/2014	R214 On 06-November-14	9.80	Call	Bond Future	7249	8	7249	8	0.00
16/10/2014	R214 On 06-November-14	9.20	Put	Bond Future	97	0	97	0	0.00
16/10/2014	R214 On 06-November-14	9.66	Put	Bond Future	2	0	2	0	0.00
16/10/2014	R214 On 06-November-14	9.65	Put	Bond Future	2	0	2	0	0.00
16/10/2014	R214 On 06-November-14	9.80	Put	Bond Future	0	0	0	0	2,500.00
16/10/2014	R214 On 06-November-14	9.64	Put	Bond Future	2	0	2	0	0.00
16/10/2014	R214 On 05-February-15			Bond Future	8.90	79.9075	8.8964	79.9075	0.00

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16/10/2014	R214 On 05-February-15	9.51	Call	Bond Future	5226	6	5226	6	0.00
16/10/2014	R214 On 05-February-15	9.50	Call	Bond Future	5167	6	5167	6	0.00
16/10/2014	R214 On 05-February-15	9.49	Call	Bond Future	5108	6	5108	6	0.00
16/10/2014	R214 On 05-February-15	9.50	Put	Bond Future	548	0	548	0	0.00
16/10/2014	R214 On 05-February-15	9.51	Put	Bond Future	535	0	535	0	0.00
16/10/2014	R214 On 05-February-15	9.49	Put	Bond Future	562	0	562	0	0.00
16/10/2014	R214 On 07-May-15			Bond Future	8.94	77.9923	8.9399	77.9923	0.00
16/10/2014	R214 On 07-May-15	9.15	Call	Bond Future	3844	5	3844	5	0.00
16/10/2014	R214 On 07-May-15	9.16	Call	Bond Future	3890	5	3890	5	0.00
16/10/2014	R214 On 07-May-15	9.14	Call	Bond Future	3799	5	3799	5	0.00
16/10/2014	R214 On 07-May-15	9.16	Put	Bond Future	2165	2	2165	2	0.00
16/10/2014	R214 On 07-May-15	9.15	Put	Bond Future	2196	2	2196	2	0.00
16/10/2014	R214 On 07-May-15	9.14	Put	Bond Future	2228	2	2228	2	0.00
16/10/2014	R248 On 06-November-14			Bond Future	8.89	101.6649	8.8901	101.6649	32,476.00
16/10/2014	R248 On 06-November-14	9.72	Call	Bond Future	8069	10	8069	10	0.00
16/10/2014	R248 On 06-November-14	9.74	Call	Bond Future	8249	10	8249	10	0.00
16/10/2014	R248 On 06-November-14	9.73	Call	Bond Future	8159	10	8159	10	0.00
16/10/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 05-February-15			Bond Future	8.95	103.2444	8.9534	103.2444	1,277.00
16/10/2014	R248 On 05-February-15	9.50	Call	Bond Future	5382	7	5382	7	0.00
16/10/2014	R248 On 05-February-15	9.51	Call	Bond Future	5475	7	5475	7	0.00
16/10/2014	R248 On 05-February-15	9.49	Call	Bond Future	5288	7	5288	7	0.00
16/10/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 07-May-15			Bond Future	9.00	100.5919	8.9985	100.5919	0.00
16/10/2014	R248 On 07-May-15	9.25	Call	Bond Future	2520	4	2520	4	0.00
16/10/2014	R248 On 07-May-15	9.24	Call	Bond Future	2422	4	2422	4	0.00
16/10/2014	R248 On 07-May-15	9.26	Call	Bond Future	2618	4	2618	4	0.00
16/10/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
16/10/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00

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