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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 29/04/2014 TO 29/04/2014

Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	0106	22/12/2014		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0357	15/09/2017		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0403	21/12/2018		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0457	15/01/2020		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0703	15/01/2020		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0757	15/01/2020		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0804	31/03/2021		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0807	31/03/2021		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0857	31/03/2021		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0904	31/03/2036		Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Today's Closing	Today's Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	0908	31/03/2036			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0957	31/03/2036			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	0986	31/03/2036			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	1386	28/02/2031			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	1409	28/02/2041			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	2025	08/05/2014			Bond Future	114.5923	114.5923	114.6805	114.6805	0.077	0.0000	0.0000	0
2014/04/29	2025	08/05/2014	110.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	08/05/2014	111.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	08/05/2014	111.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	08/05/2014	111.01	Call	Bond Future	3,582.3200	3.5823	3,670.5100	3.6705	2.462	0	0	0
2014/04/29	2025	08/05/2014	110.99	Call	Bond Future	3,602.3200	3.6023	3,690.5100	3.6905	2.448	0	0	0
2014/04/29	2025	08/05/2014	111.00	Call	Bond Future	3,592.3200	3.5923	3,680.5100	3.6805	2.455	0	0	0
2014/04/29	2025	07/08/2014	109.01	Call	Bond Future	6,115.1100	6.1151	6,197.9700	6.1980	1.355	0	0	0
2014/04/29	2025	07/08/2014			Bond Future	115.1251	115.1251	115.2080	115.2080	0.072	0.0000	0.0000	0
2014/04/29	2025	07/08/2014	108.99	Call	Bond Future	6,135.1100	6.1351	6,217.9700	6.2180	1.351	0	0	0
2014/04/29	2025	07/08/2014	109.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	07/08/2014	108.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	07/08/2014	109.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	07/08/2014	109.00	Call	Bond Future	6,125.1100	6.1251	6,207.9700	6.2080	1.353	0	0	0
2014/04/29	2025	06/11/2014	117.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	06/11/2014			Bond Future	116.8934	116.8934	116.9771	116.9771	0.072	0.0000	0.0000	0
2014/04/29	2025	06/11/2014	116.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2025	06/11/2014	117.01	Put	Bond Future	116.5600	0.1166	32.8800	0.0329	(71.791)	0	0	0
2014/04/29	2025	06/11/2014	117.00	Put	Bond Future	106.5600	0.1066	22.8800	0.0229	(78.529)	0	0	0
2014/04/29	2025	06/11/2014	116.99	Put	Bond Future	96.5600	0.0966	12.8800	0.0129	(86.661)	0	0	0
2014/04/29	2025	06/11/2014	117.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	08/05/2014			Bond Future	8.9921	93.9684	8.9687	94.1515	(0.260)	0.0000	0.0000	3,838
2014/04/29	2030	08/05/2014	9.00	Call	Bond Future	62.1400	0.0621	245.2300	0.2452	294.641	0	0	0
2014/04/29	2030	08/05/2014	8.99	Put	Bond Future	16.1300	0.0161	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	2030	08/05/2014	9.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	08/05/2014	9.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	08/05/2014	9.01	Call	Bond Future	140.3200	0.1403	323.4100	0.3234	130.480	0	0	0
2014/04/29	2030	08/05/2014	8.99	Call	Bond Future	0.0000	0.0000	166.9600	0.1670	100.000	0	0	0
2014/04/29	2030	07/08/2014	8.99	Put	Bond Future	759.1700	0.7592	576.3900	0.5764	(24.076)	0	0	0
2014/04/29	2030	07/08/2014			Bond Future	9.0882	91.3100	9.0645	91.4928	(0.261)	0.0000	0.0000	2,563
2014/04/29	2030	07/08/2014	9.01	Put	Bond Future	603.8200	0.6038	421.0400	0.4210	(30.271)	0	0	0
2014/04/29	2030	07/08/2014	8.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	07/08/2014	9.00	Put	Bond Future	681.4500	0.6814	498.6700	0.4987	(26.822)	0	0	0
2014/04/29	2030	07/08/2014	9.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	07/08/2014	9.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	06/11/2014	9.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	06/11/2014			Bond Future	9.1720	92.7025	9.1475	92.8878	(0.267)	0.0000	0.0000	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	2030	06/11/2014	8.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	06/11/2014	9.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2030	06/11/2014	8.99	Put	Bond Future	1,390.7600	1.3908	1,205.4600	1.2055	(13.324)	0	0	0
2014/04/29	2030	06/11/2014	9.01	Put	Bond Future	1,236.4300	1.2364	1,051.1300	1.0511	(14.987)	0	0	0
2014/04/29	2030	06/11/2014	9.00	Put	Bond Future	1,313.5500	1.3135	1,128.2500	1.1283	(14.107)	0	0	0
2014/04/29	2030	05/02/2015			Bond Future	9.2539	90.1637	9.2285	90.3525	(0.274)	0.0000	0.0000	0
2014/04/29	2030	05/02/2015	9.25	Call	Bond Future	0.0000	0.0000	159.9900	0.1600	100.000	0	0	0
2014/04/29	2030	05/02/2015	9.24	Call	Bond Future	0.0000	0.0000	85.5900	0.0856	100.000	0	0	0
2014/04/29	2030	05/02/2015	9.26	Call	Bond Future	45.5400	0.0455	234.3000	0.2343	414.493	0	0	0
2014/04/29	2030	05/02/2015	9.25	Put	Bond Future	28.7700	0.0288	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	2030	05/02/2015	9.24	Put	Bond Future	103.1700	0.1032	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	2030	05/02/2015	9.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	08/05/2014	9.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	08/05/2014			Bond Future	9.1663	96.0517	9.1431	96.2604	(0.252)	0.0000	0.0000	4,046
2014/04/29	2037	08/05/2014	9.38	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	08/05/2014	9.37	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	08/05/2014	9.38	Call	Bond Future	1,893.2000	1.8932	2,101.9400	2.1019	11.026	0	0	0
2014/04/29	2037	08/05/2014	9.39	Call	Bond Future	1,980.2600	1.9803	2,189.0000	2.1890	10.541	0	0	0
2014/04/29	2037	08/05/2014	9.37	Call	Bond Future	1,806.0000	1.8060	2,014.7400	2.0147	11.558	0	0	0
2014/04/29	2037	07/08/2014	9.06	Put	Bond Future	1,761.8700	1.7619	1,553.2000	1.5532	(11.844)	0	0	0
2014/04/29	2037	07/08/2014			Bond Future	9.2561	93.1728	9.2325	93.3815	(0.254)	0.0000	0.0000	6,056
2014/04/29	2037	07/08/2014	9.05	Put	Bond Future	1,853.1700	1.8532	1,644.5000	1.6445	(11.260)	0	0	0
2014/04/29	2037	07/08/2014	9.06	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	07/08/2014	9.04	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	07/08/2014	9.05	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	07/08/2014	9.04	Put	Bond Future	1,944.6100	1.9446	1,735.9400	1.7359	(10.731)	0	0	0
2014/04/29	2037	06/11/2014	9.69	Call	Bond Future	3,020.2600	3.0203	3,231.8300	3.2318	7.005	0	0	0
2014/04/29	2037	06/11/2014	9.70	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	06/11/2014			Bond Future	9.3344	94.5938	9.3102	94.8054	(0.259)	0.0000	0.0000	0
2014/04/29	2037	06/11/2014	9.70	Call	Bond Future	3,102.8700	3.1029	3,314.4400	3.3144	6.819	0	0	0
2014/04/29	2037	06/11/2014	9.71	Call	Bond Future	3,185.3600	3.1854	3,396.9300	3.3969	6.642	0	0	0
2014/04/29	2037	06/11/2014	9.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	06/11/2014	9.71	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	05/02/2015	9.51	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	05/02/2015			Bond Future	9.4108	91.8346	9.3858	92.0500	(0.266)	0.0000	0.0000	0
2014/04/29	2037	05/02/2015	9.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	05/02/2015	9.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2037	05/02/2015	9.50	Call	Bond Future	761.5600	0.7616	976.9300	0.9769	28.280	0	0	0
2014/04/29	2037	05/02/2015	9.51	Call	Bond Future	846.3000	0.8463	1,061.6700	1.0617	25.448	0	0	0
2014/04/29	2037	05/02/2015	9.49	Call	Bond Future	676.6900	0.6767	892.0600	0.8921	31.827	0	0	0
2014/04/29	2038	08/05/2014			Bond Future	116.9033	116.9033	116.9964	116.9964	0.080	0.0000	0.0000	24
2014/04/29	2038	08/05/2014	109.00	Call	Bond Future	7,903.3400	7.9033	7,996.4400	7.9964	1.178	0	0	0
2014/04/29	2038	08/05/2014	108.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	08/05/2014	109.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	08/05/2014	109.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	08/05/2014	109.01	Call	Bond Future	7,893.3400	7.8933	7,986.4400	7.9864	1.179	0	0	0

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2014/04/29	2038	08/05/2014	108.99	Call	Bond Future	7,913.3400	7.9133	8,006.4400	8.0064	1.176	0	0	0
2014/04/29	2038	07/08/2014			Bond Future	117.3287	117.3287	117.4160	117.4160	0.074	0.0000	0.0000	334
2014/04/29	2038	07/08/2014	106.00	Call	Bond Future	11,328.7000	11.3287	11,415.9900	11.4160	0.771	0	0	0
2014/04/29	2038	07/08/2014	106.01	Call	Bond Future	11,318.7000	11.3187	11,405.9900	11.4060	0.771	0	0	0
2014/04/29	2038	07/08/2014	105.99	Call	Bond Future	11,338.7000	11.3387	11,425.9900	11.4260	0.770	0	0	0
2014/04/29	2038	07/08/2014	105.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	07/08/2014	106.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	07/08/2014	106.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	06/11/2014	120.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	06/11/2014			Bond Future	119.1307	119.1307	119.2191	119.2191	0.074	0.0000	0.0000	0
2014/04/29	2038	06/11/2014	119.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2038	06/11/2014	120.00	Put	Bond Future	869.2600	0.8693	780.9200	0.7809	(10.163)	0	0	0
2014/04/29	2038	06/11/2014	120.01	Put	Bond Future	879.2600	0.8793	790.9200	0.7909	(10.047)	0	0	0
2014/04/29	2038	06/11/2014	119.99	Put	Bond Future	859.2600	0.8593	770.9200	0.7709	(10.281)	0	0	0
2014/04/29	2038	06/11/2014	120.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	08/05/2014			Bond Future	114.6116	114.6116	114.7037	114.7037	0.080	0.0000	0.0000	0
2014/04/29	2046	08/05/2014	104.35	Call	Bond Future	10,261.5600	10.2616	10,353.7400	10.3537	0.898	0	0	0
2014/04/29	2046	08/05/2014	104.36	Call	Bond Future	10,251.5600	10.2516	10,343.7400	10.3437	0.899	0	0	0
2014/04/29	2046	08/05/2014	104.34	Call	Bond Future	10,271.5600	10.2716	10,363.7400	10.3637	0.897	0	0	0
2014/04/29	2046	08/05/2014	104.35	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	08/05/2014	104.36	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	08/05/2014	104.34	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	07/08/2014	104.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	07/08/2014			Bond Future	116.2716	116.2716	116.3613	116.3613	0.077	0.0000	0.0000	5,218
2014/04/29	2046	07/08/2014	104.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	07/08/2014	104.44	Call	Bond Future	11,831.6400	11.8316	11,921.3200	11.9213	0.758	0	0	0
2014/04/29	2046	07/08/2014	104.45	Call	Bond Future	11,821.6400	11.8216	11,911.3200	11.9113	0.759	0	0	0
2014/04/29	2046	07/08/2014	104.43	Call	Bond Future	11,841.6400	11.8416	11,931.3200	11.9313	0.757	0	0	0
2014/04/29	2046	07/08/2014	104.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	06/11/2014	104.45	Call	Bond Future	12,265.3500	12.2654	12,352.5700	12.3526	0.711	0	0	0
2014/04/29	2046	06/11/2014			Bond Future	116.7153	116.7153	116.8026	116.8026	0.075	0.0000	0.0000	0
2014/04/29	2046	06/11/2014	104.43	Call	Bond Future	12,285.3500	12.2854	12,372.5700	12.3726	0.710	0	0	0
2014/04/29	2046	06/11/2014	104.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	06/11/2014	104.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	06/11/2014	104.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2046	06/11/2014	104.44	Call	Bond Future	12,275.3500	12.2754	12,362.5700	12.3626	0.711	0	0	0
2014/04/29	2050	08/05/2014	114.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2050	08/05/2014			Bond Future	124.5517	124.5517	124.6516	124.6516	0.080	0.0000	0.0000	400
2014/04/29	2050	08/05/2014	115.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2050	08/05/2014	114.99	Call	Bond Future	9,561.6600	9.5617	9,661.6300	9.6616	1.046	0	0	0
2014/04/29	2050	08/05/2014	115.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2050	08/05/2014	115.00	Call	Bond Future	9,551.6600	9.5517	9,651.6300	9.6516	1.047	0	0	0
2014/04/29	2050	08/05/2014	115.01	Call	Bond Future	9,541.6600	9.5417	9,641.6300	9.6416	1.048	0	0	0
2014/04/29	2050	07/08/2014	112.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2050	07/08/2014			Bond Future	124.9479	124.9479	125.0416	125.0416	0.075	0.0000	0.0000	1,300
2014/04/29	2050	07/08/2014	112.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	2050	07/08/2014	111.99	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2050	07/08/2014	112.00	Call	Bond Future	12,947.9300		12.9479	13,041.6200	13.0416	0.724	0	0	0
2014/04/29	2050	07/08/2014	112.01	Call	Bond Future	12,937.9300		12.9379	13,031.6200	13.0316	0.724	0	0	0
2014/04/29	2050	07/08/2014	111.99	Call	Bond Future	12,957.9300		12.9579	13,051.6200	13.0516	0.723	0	0	0
2014/04/29	2050	06/11/2014			Bond Future	126.8670		126.8670	126.9616	126.9616	0.075	0.0000	0.0000	0
2014/04/29	2050	06/11/2014	126.00	Call	Bond Future	867.0000		0.8670	961.6300	0.9616	10.915	0	0	0
2014/04/29	2050	06/11/2014	126.01	Call	Bond Future	857.0000		0.8570	951.6300	0.9516	11.042	0	0	0
2014/04/29	2050	06/11/2014	125.99	Call	Bond Future	877.0000		0.8770	971.6300	0.9716	10.790	0	0	0
2014/04/29	2050	06/11/2014	126.00	Put	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2050	06/11/2014	125.99	Put	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	2050	06/11/2014	126.01	Put	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	5701	15/09/2015			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	5706	15/09/2015			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	8607	21/12/2026			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	8608	21/12/2026			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	8657	21/12/2026			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	AI03	09/03/2016			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	AL12	08/05/2014			Index Future	480.9920		480.9920	481.9510	481.9510	0.199	0.0000	0.0000	0
2014/04/29	AL12	07/08/2014			Index Future	487.9020		487.9020	488.8570	488.8570	0.196	0.0000	0.0000	0
2014/04/29	AL12	06/11/2014			Index Future	495.3390		495.3390	496.3060	496.3060	0.195	0.0000	0.0000	0
2014/04/29	AL12	05/02/2015			Index Future	503.1800		503.1800	504.1640	504.1640	0.196	0.0000	0.0000	0
2014/04/29	AL37	08/05/2014			Index Future	413.0090		413.0090	413.2800	413.2800	0.066	0.0000	0.0000	0
2014/04/29	AL37	07/08/2014			Index Future	418.9420		418.9420	419.2030	419.2030	0.062	0.0000	0.0000	0
2014/04/29	AL37	06/11/2014			Index Future	425.3280		425.3280	425.5900	425.5900	0.062	0.0000	0.0000	0
2014/04/29	AL7T	08/05/2014			Index Future	484.5940		484.5940	484.6460	484.6460	0.011	0.0000	0.0000	0
2014/04/29	AL7T	07/08/2014			Index Future	491.5550		491.5550	491.5920	491.5920	0.008	0.0000	0.0000	1
2014/04/29	AL7T	06/11/2014			Index Future	499.0480		499.0480	499.0820	499.0820	0.007	0.0000	0.0000	0
2014/04/29	ALBI	08/05/2014			Index Future	441.0910		441.0910	441.6040	441.6040	0.116	0.0000	0.0000	260
2014/04/29	ALBI	07/08/2014			Index Future	447.4280		447.4280	447.9320	447.9320	0.113	0.0000	0.0000	443
2014/04/29	ALBI	06/11/2014			Index Future	454.2480		454.2480	454.7570	454.7570	0.112	0.0000	0.0000	0
2014/04/29	ALBI	05/02/2015			Index Future	461.4390		461.4390	461.9570	461.9570	0.112	0.0000	0.0000	0
2014/04/29	C023	28/02/2023			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C025	31/01/2025			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C038	31/01/2038			Price Contribution	100.0000		100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	C048	28/02/2048			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C050	31/12/2050			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C157	15/09/2015			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C186	21/12/2026			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C197	07/12/2023			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C201	22/12/2014			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C202	07/12/2033			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C203	15/09/2017			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C204	21/12/2018			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C207	15/01/2020			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C208	31/03/2021			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C209	31/03/2036			Price Contribution	6.2500	6.2500	6.2500	6.2500	0.000	0.0000	0.0000	0
2014/04/29	C210	31/03/2028			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C211	31/01/2017			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C212	31/01/2022			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C213	28/02/2031			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	C214	28/02/2041			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	CES1	20/04/2018			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	CS23	25/01/2023			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	CS26	02/04/2026			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	CS33	15/09/2033			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2014/04/29	EL28	08/05/2014	114.01	Call	Bond Future	5,696.4500	5.6964	5,791.7000	5.7917	1.672	0	0	0
2014/04/29	EL28	08/05/2014			Bond Future	119.7065	119.7065	119.8017	119.8017	0.080	0.0000	0.0000	0
2014/04/29	EL28	08/05/2014	113.99	Call	Bond Future	5,716.4500	5.7164	5,811.7000	5.8117	1.666	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Today's Closing	Today's Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	EL28	08/05/2014	114.00	Call	Bond Future	5,706.4500	5.7064	5,801.7000	5.8017	1.669	0	0	0
2014/04/29	EL28	08/05/2014	113.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	08/05/2014	114.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	08/05/2014	114.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	07/08/2014	114.00	Call	Bond Future	7,440.2000	7.4402	7,532.9200	7.5329	1.246	0	0	0
2014/04/29	EL28	07/08/2014			Bond Future	121.4402	121.4402	121.5329	121.5329	0.076	0.0000	0.0000	0
2014/04/29	EL28	07/08/2014	114.01	Call	Bond Future	7,430.2000	7.4302	7,522.9200	7.5229	1.248	0	0	0
2014/04/29	EL28	07/08/2014	113.99	Call	Bond Future	7,450.2000	7.4502	7,542.9200	7.5429	1.245	0	0	0
2014/04/29	EL28	07/08/2014	114.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	07/08/2014	113.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	07/08/2014	114.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	06/11/2014	122.01	Put	Bond Future	182.3200	0.1823	92.3500	0.0923	(49.347)	0	0	0
2014/04/29	EL28	06/11/2014			Bond Future	121.8277	121.8277	121.9176	121.9176	0.074	0.0000	0.0000	0
2014/04/29	EL28	06/11/2014	122.00	Put	Bond Future	172.3200	0.1723	82.3500	0.0823	(52.211)	0	0	0
2014/04/29	EL28	06/11/2014	121.99	Put	Bond Future	162.3200	0.1623	72.3500	0.0724	(55.428)	0	0	0
2014/04/29	EL28	06/11/2014	122.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	06/11/2014	122.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	EL28	06/11/2014	121.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	08/05/2014	9.54	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	08/05/2014	9.55	Put	Bond Future	1,543.7300	1.5437	1,407.2900	1.4073	(8.838)	0	0	0
2014/04/29	ES33	08/05/2014			Bond Future	9.7582	81.7072	9.7396	81.8436	(0.191)	0.0000	0.0000	6,220
2014/04/29	ES33	08/05/2014	9.55	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	08/05/2014	9.56	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	08/05/2014	9.54	Put	Bond Future	1,619.0200	1.6190	1,482.5800	1.4826	(8.427)	0	0	0
2014/04/29	ES33	08/05/2014	9.56	Put	Bond Future	1,468.5400	1.4685	1,332.1000	1.3321	(9.291)	0	0	0
2014/04/29	ES33	07/08/2014			Bond Future	9.8654	82.8804	9.8465	83.0162	(0.192)	0.0000	0.0000	6,220
2014/04/29	ES33	07/08/2014	10.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	07/08/2014	10.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	07/08/2014	10.14	Call	Bond Future	1,933.6800	1.9337	2,069.4800	2.0695	7.023	0	0	0
2014/04/29	ES33	07/08/2014	10.15	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	07/08/2014	10.15	Call	Bond Future	2,002.7100	2.0027	2,138.5100	2.1385	6.781	0	0	0
2014/04/29	ES33	07/08/2014	10.16	Call	Bond Future	2,071.6400	2.0716	2,207.4400	2.2074	6.555	0	0	0
2014/04/29	ES33	06/11/2014	10.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	06/11/2014			Bond Future	9.9686	80.3582	9.9491	80.4959	(0.196)	0.0000	0.0000	0
2014/04/29	ES33	06/11/2014	10.30	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	06/11/2014	10.29	Call	Bond Future	2,217.8200	2.2178	2,355.4700	2.3555	6.207	0	0	0
2014/04/29	ES33	06/11/2014	10.30	Call	Bond Future	2,285.2700	2.2853	2,422.9200	2.4229	6.023	0	0	0
2014/04/29	ES33	06/11/2014	10.31	Call	Bond Future	2,352.6200	2.3526	2,490.2700	2.4903	5.851	0	0	0
2014/04/29	ES33	06/11/2014	10.29	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	05/02/2015	10.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	05/02/2015			Bond Future	10.0712	81.6313	10.0510	81.7714	(0.200)	0.0000	0.0000	0
2014/04/29	ES33	05/02/2015	10.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	05/02/2015	9.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	ES33	05/02/2015	10.00	Put	Bond Future	495.8100	0.4958	355.6500	0.3556	(28.269)	0	0	0
2014/04/29	ES33	05/02/2015	9.99	Put	Bond Future	565.8600	0.5659	425.7000	0.4257	(24.769)	0	0	0
2014/04/29	ES33	05/02/2015	10.01	Put	Bond Future	425.8500	0.4259	285.6900	0.2857	(32.913)	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	GOVI	08/05/2014	442.00	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	08/05/2014			GOVI	440.0320	440.0320	440.5130	440.5130	0.109	0.0000	0.0000	322
2014/04/29	GOVI	08/05/2014	442.01	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	08/05/2014	441.99	Put	GOVI	19,580.0000	1.9580	14,770.0000	1.4770	(24.566)	0	0	0
2014/04/29	GOVI	08/05/2014	442.01	Put	GOVI	19,780.0000	1.9780	14,970.0000	1.4970	(24.317)	0	0	0
2014/04/29	GOVI	08/05/2014	441.99	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	08/05/2014	442.00	Put	GOVI	19,680.0000	1.9680	14,870.0000	1.4870	(24.441)	0	0	0
2014/04/29	GOVI	07/08/2014	459.99	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	07/08/2014			GOVI	446.3540	446.3540	446.8260	446.8260	0.106	0.0000	0.0000	220
2014/04/29	GOVI	07/08/2014	460.00	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	07/08/2014	460.01	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	07/08/2014	459.99	Put	GOVI	136,360.0000	13.6360	131,640.0000	13.1640	(3.461)	0	0	0
2014/04/29	GOVI	07/08/2014	460.01	Put	GOVI	136,560.0000	13.6560	131,840.0000	13.1840	(3.456)	0	0	0
2014/04/29	GOVI	07/08/2014	460.00	Put	GOVI	136,460.0000	13.6460	131,740.0000	13.1740	(3.459)	0	0	0
2014/04/29	GOVI	06/11/2014	449.01	Call	GOVI	41,470.0000	4.1470	46,240.0000	4.6240	11.502	0	0	0
2014/04/29	GOVI	06/11/2014			GOVI	453.1570	453.1570	453.6340	453.6340	0.105	0.0000	0.0000	0
2014/04/29	GOVI	06/11/2014	448.99	Call	GOVI	41,670.0000	4.1670	46,440.0000	4.6440	11.447	0	0	0
2014/04/29	GOVI	06/11/2014	449.00	Call	GOVI	41,570.0000	4.1570	46,340.0000	4.6340	11.475	0	0	0
2014/04/29	GOVI	06/11/2014	448.99	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	06/11/2014	449.01	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	06/11/2014	449.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	05/02/2015	459.99	Call	GOVI	3,410.0000	0.3410	8,270.0000	0.8270	142.522	0	0	0
2014/04/29	GOVI	05/02/2015	460.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	05/02/2015			GOVI	460.3310	460.3310	460.8170	460.8170	0.106	0.0000	0.0000	0
2014/04/29	GOVI	05/02/2015	459.99	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	05/02/2015	460.01	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	GOVI	05/02/2015	460.00	Call	GOVI	3,310.0000	0.3310	8,170.0000	0.8170	146.828	0	0	0
2014/04/29	GOVI	05/02/2015	460.01	Call	GOVI	3,210.0000	0.3210	8,070.0000	0.8070	151.402	0	0	0
2014/04/29	GVIX	01/01/2029			LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000	0
2014/04/29	ICAA	08/05/2014			Can-Do Interest Rate	140.0923	140.0923	140.1940	140.1940	0.073	0.0000	0.0000	635
2014/04/29	IGOV	08/05/2014			Index Future	208.8780	208.8780	208.9730	208.9730	0.045	0.0000	0.0000	473
2014/04/29	IGOV	07/08/2014			Index Future	211.9050	211.9050	211.9940	211.9940	0.042	0.0000	0.0000	879
2014/04/29	IGOV	06/11/2014			Index Future	215.1600	215.1600	215.2500	215.2500	0.042	0.0000	0.0000	0
2014/04/29	IGOV	05/02/2015			Index Future	218.5910	218.5910	218.6830	218.6830	0.042	0.0000	0.0000	0
2014/04/29	ILBI	08/05/2014			Index Future	566.5970	566.5970	567.1230	567.1230	0.093	0.0000	0.0000	0
2014/04/29	ILBI	07/08/2014			Index Future	574.7390	574.7390	575.2680	575.2680	0.092	0.0000	0.0000	210
2014/04/29	ILBI	06/11/2014			Index Future	583.6140	583.6140	584.1400	584.1400	0.090	0.0000	0.0000	0
2014/04/29	J157	15/09/2015			Interest Rate Swap	8.8220	(0.0200)	8.8220	(0.0200)	0.000	0.0000	0.0000	0
2014/04/29	J186	21/12/2026			Interest Rate Swap	8.6830	0.1077	8.6830	0.1077	0.000	0.0000	0.0000	0
2014/04/29	J201	22/12/2014			Interest Rate Swap	8.6550	0.0514	8.6550	0.0514	0.000	0.0000	0.0000	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	J203	15/09/2017			Interest Rate Swap	8.9750	0.0847	8.9750	0.0847	0.000	0.0000	0.0000	0
2014/04/29	J204	21/12/2018			Interest Rate Swap	8.9620	0.0958	8.9620	0.0958	0.000	0.0000	0.0000	0
2014/04/29	J207	15/01/2020			Interest Rate Swap	8.9970	0.0691	8.9970	0.0691	0.000	0.0000	0.0000	0
2014/04/29	JBAF	21/05/2014			Jibar Tradeable Future	5.8200	94.1800	5.8200	94.1800	0.000	0.0000	0.0000	2,000
2014/04/29	JBAF	18/06/2014			Jibar Tradeable Future	6.0700	93.9300	6.0700	93.9300	0.000	0.0000	0.0000	2,000
2014/04/29	JBAF	16/07/2014			Jibar Tradeable Future	6.1500	93.8500	6.1500	93.8500	0.000	0.0000	0.0000	800
2014/04/29	JBAF	20/08/2014			Jibar Tradeable Future	6.3200	93.6800	6.3300	93.6700	0.158	0.0000	0.0000	0
2014/04/29	JBAF	17/09/2014			Jibar Tradeable Future	6.4000	93.6000	6.4100	93.5900	0.156	0.0000	0.0000	1,000
2014/04/29	JBAF	15/10/2014			Jibar Tradeable Future	6.5500	93.4500	6.5400	93.4600	(0.153)	0.0000	0.0000	0
2014/04/29	JBAF	17/12/2014			Jibar Tradeable Future	6.8000	93.2000	6.7600	93.2400	(0.588)	0.0000	0.0000	0
2014/04/29	JBAF	18/03/2015			Jibar Tradeable Future	7.0500	92.9500	7.0300	92.9700	(0.284)	0.0000	0.0000	2,850
2014/04/29	JBAF	17/06/2015			Jibar Tradeable Future	7.2600	92.7400	7.2400	92.7600	(0.275)	0.0000	0.0000	5,000
2014/04/29	JBAF	16/09/2015			Jibar Tradeable Future	7.4700	92.5300	7.4300	92.5700	(0.535)	0.0000	0.0000	0
2014/04/29	JBAF	15/12/2015			Jibar Tradeable Future	7.6600	92.3400	7.6100	92.3900	(0.653)	0.0000	0.0000	0
2014/04/29	JBAF	16/03/2016			Jibar Tradeable Future	7.8300	92.1700	7.7800	92.2200	(0.639)	0.0000	0.0000	0
2014/04/29	R023	08/05/2014			Bond Future	8.3426	97.8963	8.3492	97.8568	0.079	0.0000	0.0000	11,066
2014/04/29	R023	08/05/2014	7.60	Call	Bond Future	2.3100	0.0023	0.2800	0.0003	(87.879)	0	0	0
2014/04/29	R023	08/05/2014	7.61	Call	Bond Future	2.6000	0.0026	0.3300	0.0003	(87.308)	0	0	0
2014/04/29	R023	08/05/2014	7.59	Put	Bond Future	4,660.4400	4.6604	4,698.1300	4.6981	0.809	0	0	0
2014/04/29	R023	08/05/2014	7.61	Put	Bond Future	4,533.5400	4.5335	4,570.7700	4.5708	0.821	0	0	0
2014/04/29	R023	08/05/2014	7.60	Put	Bond Future	4,596.9500	4.5969	4,634.4200	4.6344	0.815	0	0	0
2014/04/29	R023	08/05/2014	7.59	Call	Bond Future	2.0500	0.0021	0.2400	0.0002	(88.293)	0	0	0
2014/04/29	R023	07/08/2014	8.51	Call	Bond Future	2,316.2100	2.3162	2,251.9700	2.2520	(2.773)	0	0	0
2014/04/29	R023	07/08/2014			Bond Future	8.4437	99.3019	8.4511	99.2587	0.088	0.0000	0.0000	3,681
2014/04/29	R023	07/08/2014	8.49	Call	Bond Future	2,254.9300	2.2549	2,191.0200	2.1910	(2.834)	0	0	0
2014/04/29	R023	07/08/2014	8.50	Call	Bond Future	2,285.3500	2.2853	2,221.2700	2.2213	(2.804)	0	0	0
2014/04/29	R023	07/08/2014	8.49	Put	Bond Future	1,985.0000	1.9850	1,964.2600	1.9643	(1.045)	0	0	0
2014/04/29	R023	07/08/2014	8.51	Put	Bond Future	1,929.9000	1.9299	1,908.8300	1.9088	(1.092)	0	0	0
2014/04/29	R023	07/08/2014	8.50	Put	Bond Future	1,957.2100	1.9572	1,936.3000	1.9363	(1.068)	0	0	0
2014/04/29	R023	06/11/2014			Bond Future	8.5396	96.8943	8.5473	96.8502	0.091	0.0000	0.0000	0
2014/04/29	R023	06/11/2014	8.59	Put	Bond Future	2,741.7300	2.7417	2,732.8200	2.7328	(0.325)	0	0	0
2014/04/29	R023	06/11/2014	8.61	Put	Bond Future	2,687.8100	2.6878	2,678.6400	2.6786	(0.341)	0	0	0
2014/04/29	R023	06/11/2014	8.59	Call	Bond Future	3,028.0300	3.0280	2,974.9800	2.9750	(1.752)	0	0	0
2014/04/29	R023	06/11/2014	8.60	Put	Bond Future	2,714.6700	2.7147	2,705.6300	2.7056	(0.333)	0	0	0
2014/04/29	R023	06/11/2014	8.60	Call	Bond Future	3,057.6200	3.0576	3,004.4400	3.0044	(1.739)	0	0	0
2014/04/29	R023	06/11/2014	8.61	Call	Bond Future	3,087.3700	3.0874	3,034.0600	3.0341	(1.727)	0	0	0
2014/04/29	R023	05/02/2015			Bond Future	8.6339	98.4289	8.6419	98.3846	0.093	0.0000	0.0000	0
2014/04/29	R023	05/02/2015	8.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R023	05/02/2015	8.75	Call	Bond Future	639.4200	0.6394	595.1200	0.5951	(6.928)	0	0	0
2014/04/29	R023	05/02/2015	8.76	Call	Bond Future	694.2500	0.6942	649.9500	0.6500	(6.381)	0	0	0
2014/04/29	R023	05/02/2015	8.74	Call	Bond Future	584.5500	0.5845	540.2500	0.5402	(7.578)	0	0	0
2014/04/29	R023	05/02/2015	8.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R023	05/02/2015	8.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

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2014/04/29	R157	08/05/2014	5.20	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R157	08/05/2014			Bond Future	6.8379	110.5319	6.8201	110.5557	(0.260)	0.0000	0.0000	10,000
2014/04/29	R157	08/05/2014	5.21	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R157	08/05/2014	5.19	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R157	08/05/2014	5.20	Put	Bond Future	2,221.8900	2.2219	2,198.0700	2.1981	(1.072)	0	0	0
2014/04/29	R157	08/05/2014	5.19	Put	Bond Future	2,235.6500	2.2356	2,211.8300	2.2118	(1.065)	0	0	0
2014/04/29	R157	08/05/2014	5.21	Put	Bond Future	2,208.1300	2.2081	2,184.3100	2.1843	(1.079)	0	0	0
2014/04/29	R157	07/08/2014	6.76	Put	Bond Future	526.3400	0.5263	506.9300	0.5069	(3.688)	0	0	0
2014/04/29	R157	07/08/2014			Bond Future	7.0823	112.1190	7.0633	112.1397	(0.268)	0.0000	0.0000	21,348
2014/04/29	R157	07/08/2014	6.75	Put	Bond Future	533.4700	0.5335	513.9900	0.5140	(3.652)	0	0	0
2014/04/29	R157	07/08/2014	6.74	Call	Bond Future	167.9300	0.1679	169.0400	0.1690	0.661	0	0	0
2014/04/29	R157	07/08/2014	6.75	Call	Bond Future	171.4500	0.1714	172.6300	0.1726	0.688	0	0	0
2014/04/29	R157	07/08/2014	6.76	Call	Bond Future	175.2400	0.1752	176.4900	0.1765	0.713	0	0	0
2014/04/29	R157	07/08/2014	6.74	Put	Bond Future	540.8700	0.5409	521.3200	0.5213	(3.615)	0	0	0
2014/04/29	R157	06/11/2014	6.19	Put	Bond Future	1,066.0600	1.0661	1,046.2100	1.0462	(1.862)	0	0	0
2014/04/29	R157	06/11/2014			Bond Future	7.3764	107.0143	7.3518	107.0350	(0.334)	0.0000	0.0000	0
2014/04/29	R157	06/11/2014	6.21	Put	Bond Future	1,051.4200	1.0514	1,031.6100	1.0316	(1.884)	0	0	0
2014/04/29	R157	06/11/2014	6.20	Put	Bond Future	1,058.7300	1.0587	1,038.8900	1.0389	(1.874)	0	0	0
2014/04/29	R157	06/11/2014	6.21	Call	Bond Future	66.7900	0.0668	67.6300	0.0676	1.258	0	0	0
2014/04/29	R157	06/11/2014	6.19	Call	Bond Future	64.4200	0.0644	65.2200	0.0652	1.242	0	0	0
2014/04/29	R157	06/11/2014	6.20	Call	Bond Future	65.6000	0.0656	66.4100	0.0664	1.235	0	0	0
2014/04/29	R157	05/02/2015	8.74	Call	Bond Future	526.8200	0.5268	548.3800	0.5484	4.092	0	0	0
2014/04/29	R157	05/02/2015	8.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R157	05/02/2015			Bond Future	7.8370	108.7102	7.8002	108.7318	(0.469)	0.0000	0.0000	0
2014/04/29	R157	05/02/2015	8.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R157	05/02/2015	8.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R157	05/02/2015	8.75	Call	Bond Future	532.6300	0.5326	554.1900	0.5542	4.048	0	0	0
2014/04/29	R157	05/02/2015	8.76	Call	Bond Future	538.4300	0.5384	559.9900	0.5600	4.004	0	0	0
2014/04/29	R186	08/05/2014	8.40	Call	Bond Future	643.1100	0.6431	561.0900	0.5611	(12.754)	0	0	1,000
2014/04/29	R186	08/05/2014	7.50	Put	Bond Future	8,833.0700	8.8331	8,635.4200	8.6354	(2.238)	0	0	0
2014/04/29	R186	08/05/2014	8.25	Put	Bond Future	2,348.9000	2.3489	2,076.5900	2.0766	(11.593)	0	0	0
2014/04/29	R186	08/05/2014	8.75	Put	Bond Future	263.7700	0.2638	131.2200	0.1312	(50.252)	0	0	0
2014/04/29	R186	08/05/2014			Bond Future	8.4920	119.4657	8.4686	119.6633	(0.275)	0.0000	0.0000	39,594
2014/04/29	R186	08/05/2014	7.09	Put	Bond Future	12,757.7800	12.7578	12,560.2300	12.5602	(1.548)	0	0	0
2014/04/29	R186	08/05/2014	8.80	Put	Bond Future	193.9700	0.1940	87.0300	0.0870	(55.132)	0	0	900
2014/04/29	R186	08/05/2014	9.25	Put	Bond Future	5.5100	0.0055	0.6400	0.0006	(88.385)	0	0	10,000
2014/04/29	R186	08/05/2014	9.75	Put	Bond Future	0.0200	0.0000	0.0000	0.0000	(100.000)	0	0	6,000
2014/04/29	R186	08/05/2014	9.10	Call	Bond Future	5,007.1200	5.0071	5,187.6900	5.1877	3.606	0	0	0
2014/04/29	R186	08/05/2014	7.10	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R186	08/05/2014	9.00	Put	Bond Future	47.5700	0.0476	12.8600	0.0129	(72.966)	0	0	400
2014/04/29	R186	08/05/2014	7.11	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R186	08/05/2014	8.50	Call	Bond Future	1,019.0100	1.0190	959.5600	0.9596	(5.834)	0	0	900
2014/04/29	R186	08/05/2014	9.75	Call	Bond Future	9,986.0500	9.9861	10,183.5800	10.1836	1.978	0	0	0
2014/04/29	R186	08/05/2014	7.09	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R186	08/05/2014	8.80	Call	Bond Future	2,758.6100	2.7586	2,849.2200	2.8492	3.285	0	0	0
2014/04/29	R186	08/05/2014	8.25	Call	Bond Future	277.0200	0.2770	202.2600	0.2023	(26.987)	0	0	10,000

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2014/04/29	R186	08/05/2014	9.25	Call	Bond Future	6,174.6800	6.1747	6,367.3600	6.3674	3.120	0	0	0
2014/04/29	R186	08/05/2014	9.10	Put	Bond Future	21.1800	0.0212	4.2000	0.0042	(80.170)	0	0	1,500
2014/04/29	R186	08/05/2014	7.11	Put	Bond Future	12,562.4100	12.5624	12,364.8600	12.3649	(1.573)	0	0	0
2014/04/29	R186	08/05/2014	8.40	Put	Bond Future	1,424.4400	1.4244	1,144.8700	1.1449	(19.627)	0	0	0
2014/04/29	R186	08/05/2014	7.50	Call	Bond Future	0.1100	0.0001	0.0100	0.0000	(90.909)	0	0	1,933
2014/04/29	R186	08/05/2014	8.50	Put	Bond Future	950.9600	0.9510	693.9600	0.6940	(27.025)	0	0	1,933
2014/04/29	R186	08/05/2014	8.75	Call	Bond Future	2,417.6100	2.4176	2,482.6100	2.4826	2.689	0	0	6,000
2014/04/29	R186	08/05/2014	7.10	Put	Bond Future	12,660.0400	12.6600	12,462.4900	12.4625	(1.560)	0	0	0
2014/04/29	R186	08/05/2014	9.00	Call	Bond Future	4,234.6200	4.2346	4,397.4600	4.3975	3.845	0	0	0
2014/04/29	R186	07/08/2014	8.31	Call	Bond Future	1,975.4300	1.9754	1,997.6900	1.9977	1.127	0	0	0
2014/04/29	R186	07/08/2014	8.70	Put	Bond Future	2,532.7300	2.5327	2,390.6000	2.3906	(5.612)	0	0	1,000
2014/04/29	R186	07/08/2014			Bond Future	8.5842	115.8881	8.5605	116.0848	(0.277)	0.0000	0.0000	31,537
2014/04/29	R186	07/08/2014	8.92	Put	Bond Future	1,819.6400	1.8196	1,698.8900	1.6989	(6.636)	0	0	840
2014/04/29	R186	07/08/2014	8.29	Call	Bond Future	1,911.7300	1.9117	1,932.6500	1.9326	1.094	0	0	0
2014/04/29	R186	07/08/2014	8.30	Call	Bond Future	1,943.4100	1.9434	1,965.0000	1.9650	1.111	0	0	0
2014/04/29	R186	07/08/2014	9.20	Put	Bond Future	1,151.0300	1.1510	1,057.8300	1.0578	(8.097)	0	0	2,100
2014/04/29	R186	07/08/2014	8.29	Put	Bond Future	4,382.5200	4.3825	4,206.8100	4.2068	(4.009)	0	0	0
2014/04/29	R186	07/08/2014	8.31	Put	Bond Future	4,275.9400	4.2759	4,101.5700	4.1016	(4.078)	0	0	0
2014/04/29	R186	07/08/2014	8.92	Call	Bond Future	4,550.7700	4.5508	4,626.6500	4.6267	1.667	0	0	0
2014/04/29	R186	07/08/2014	9.20	Call	Bond Future	6,090.4400	6.0904	6,193.8700	6.1939	1.698	0	0	0
2014/04/29	R186	07/08/2014	8.70	Call	Bond Future	3,484.7300	3.4847	3,539.2300	3.5392	1.564	0	0	0
2014/04/29	R186	07/08/2014	8.30	Put	Bond Future	4,329.0200	4.3290	4,153.9800	4.1540	(4.043)	0	0	0
2014/04/29	R186	06/11/2014	8.14	Call	Bond Future	2,265.0800	2.2651	2,296.8000	2.2968	1.400	0	0	0
2014/04/29	R186	06/11/2014	8.15	Put	Bond Future	6,597.9900	6.5980	6,430.9000	6.4309	(2.532)	0	0	0
2014/04/29	R186	06/11/2014			Bond Future	8.6680	117.6547	8.6434	117.8540	(0.284)	0.0000	0.0000	0
2014/04/29	R186	06/11/2014	9.17	Call	Bond Future	6,380.5300	6.3805	6,475.2000	6.4752	1.484	0	0	0
2014/04/29	R186	06/11/2014	8.15	Call	Bond Future	2,293.6900	2.2937	2,325.8900	2.3259	1.404	0	0	0
2014/04/29	R186	06/11/2014	8.16	Call	Bond Future	2,322.2000	2.3222	2,354.9000	2.3549	1.408	0	0	0
2014/04/29	R186	06/11/2014	9.17	Put	Bond Future	2,414.5800	2.4146	2,309.9600	2.3100	(4.333)	0	0	2,010
2014/04/29	R186	06/11/2014	8.14	Put	Bond Future	6,654.6900	6.6547	6,487.1200	6.4871	(2.518)	0	0	0
2014/04/29	R186	06/11/2014	8.16	Put	Bond Future	6,541.2800	6.5413	6,374.6900	6.3747	(2.547)	0	0	0
2014/04/29	R186	05/02/2015			Bond Future	8.7479	114.2222	8.7223	114.4252	(0.292)	0.0000	0.0000	0
2014/04/29	R186	05/02/2015	8.75	Call	Bond Future	16.7200	0.0167	219.7900	0.2198	1214.533	0	0	0
2014/04/29	R186	05/02/2015	8.76	Call	Bond Future	95.9600	0.0960	299.0300	0.2990	211.619	0	0	0
2014/04/29	R186	05/02/2015	8.74	Call	Bond Future	0.0000	0.0000	140.4800	0.1405	100.000	0	0	0
2014/04/29	R186	05/02/2015	8.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R186	05/02/2015	8.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R186	05/02/2015	8.74	Put	Bond Future	62.5900	0.0626	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	R197	08/05/2014	250.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	08/05/2014			Bond Future	281.8201	281.8201	282.0380	282.0380	0.077	0.0000	0.0000	668
2014/04/29	R197	08/05/2014	250.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	08/05/2014	250.01	Call	Bond Future	31,810.0700	31.8101	32,027.9900	32.0280	0.685	0	0	0
2014/04/29	R197	08/05/2014	249.99	Call	Bond Future	31,830.0700	31.8301	32,047.9900	32.0480	0.685	0	0	0
2014/04/29	R197	08/05/2014	250.00	Call	Bond Future	31,820.0700	31.8201	32,037.9900	32.0380	0.685	0	0	0
2014/04/29	R197	08/05/2014	249.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	07/08/2014			Bond Future	280.0821	280.0821	280.2913	280.2913	0.075	0.0000	0.0000	1,244
2014/04/29	R197	07/08/2014	269.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Today's Closing	Today's Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	R197	07/08/2014	270.00	Call	Bond Future	10,082.0900	10.0821	10,291.2500	10.2913	2.075	0	0	0
2014/04/29	R197	07/08/2014	270.01	Call	Bond Future	10,072.0900	10.0721	10,281.2500	10.2813	2.077	0	0	0
2014/04/29	R197	07/08/2014	269.99	Call	Bond Future	10,092.0900	10.0921	10,301.2500	10.3013	2.073	0	0	0
2014/04/29	R197	07/08/2014	270.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	07/08/2014	270.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	06/11/2014	284.99	Put	Bond Future	605.9600	0.6060	394.7200	0.3947	(34.860)	0	0	0
2014/04/29	R197	06/11/2014			Bond Future	284.3840	284.3840	284.5953	284.5953	0.074	0.0000	0.0000	0
2014/04/29	R197	06/11/2014	285.01	Put	Bond Future	625.9600	0.6260	414.7200	0.4147	(33.747)	0	0	0
2014/04/29	R197	06/11/2014	285.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	06/11/2014	285.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	06/11/2014	284.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R197	06/11/2014	285.00	Put	Bond Future	615.9600	0.6160	404.7200	0.4047	(34.294)	0	0	0
2014/04/29	R201	08/05/2014			Bond Future	6.3897	104.8099	6.3684	104.8226	(0.333)	0.0000	0.0000	0
2014/04/29	R201	08/05/2014	4.75	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R201	08/05/2014	4.76	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R201	08/05/2014	4.74	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R201	08/05/2014	4.76	Put	Bond Future	979.1500	0.9792	966.4800	0.9665	(1.294)	0	0	0
2014/04/29	R201	08/05/2014	4.75	Put	Bond Future	985.2100	0.9852	972.5400	0.9725	(1.286)	0	0	0
2014/04/29	R201	08/05/2014	4.74	Put	Bond Future	991.2700	0.9913	978.6000	0.9786	(1.278)	0	0	0
2014/04/29	R201	07/08/2014	5.31	Put	Bond Future	568.7700	0.5688	558.1600	0.5582	(1.865)	0	0	0
2014/04/29	R201	07/08/2014			Bond Future	6.7561	101.9041	6.7293	101.9136	(0.396)	0.0000	0.0000	0
2014/04/29	R201	07/08/2014	5.30	Put	Bond Future	571.7600	0.5718	561.1500	0.5612	(1.856)	0	0	0
2014/04/29	R201	07/08/2014	5.31	Call	Bond Future	49.7700	0.0498	48.7200	0.0487	(2.110)	0	0	0
2014/04/29	R201	07/08/2014	5.29	Call	Bond Future	48.5600	0.0486	47.5100	0.0475	(2.162)	0	0	0
2014/04/29	R201	07/08/2014	5.30	Call	Bond Future	49.1600	0.0492	48.1100	0.0481	(2.136)	0	0	0
2014/04/29	R201	07/08/2014	5.29	Put	Bond Future	574.7700	0.5748	564.1600	0.5642	(1.846)	0	0	0
2014/04/29	R202	08/05/2014	215.00	Call	Bond Future	9,239.2500	9.2392	9,390.7600	9.3908	1.640	0	0	0
2014/04/29	R202	08/05/2014			Bond Future	224.2075	224.2075	224.3840	224.3840	0.079	0.0000	0.0000	6,149
2014/04/29	R202	08/05/2014	215.01	Call	Bond Future	9,229.4500	9.2295	9,380.8200	9.3808	1.640	0	0	0
2014/04/29	R202	08/05/2014	214.99	Put	Bond Future	31.5500	0.0315	6.7500	0.0068	(78.605)	0	0	0
2014/04/29	R202	08/05/2014	215.01	Put	Bond Future	31.9400	0.0319	6.8700	0.0069	(78.491)	0	0	0
2014/04/29	R202	08/05/2014	214.99	Call	Bond Future	9,249.0600	9.2491	9,400.7000	9.4007	1.640	0	0	0
2014/04/29	R202	08/05/2014	215.00	Put	Bond Future	31.7400	0.0317	6.8100	0.0068	(78.544)	0	0	0
2014/04/29	R202	07/08/2014	207.99	Call	Bond Future	16,894.6300	16.8946	17,012.5700	17.0126	0.698	0	0	0
2014/04/29	R202	07/08/2014	208.00	Put	Bond Future	521.8300	0.5218	469.4300	0.4694	(10.042)	0	0	0
2014/04/29	R202	07/08/2014			Bond Future	224.3638	224.3638	224.5340	224.5340	0.076	0.0000	0.0000	44,490
2014/04/29	R202	07/08/2014	207.99	Put	Bond Future	520.8700	0.5209	468.5300	0.4685	(10.049)	0	0	0
2014/04/29	R202	07/08/2014	208.01	Put	Bond Future	522.8000	0.5228	470.3200	0.4703	(10.038)	0	0	0
2014/04/29	R202	07/08/2014	208.00	Call	Bond Future	16,885.5900	16.8856	17,003.4700	17.0035	0.698	0	0	0
2014/04/29	R202	07/08/2014	208.01	Call	Bond Future	16,876.5600	16.8766	16,994.3600	16.9944	0.698	0	0	0
2014/04/29	R202	06/11/2014	226.99	Call	Bond Future	819.4800	0.8195	991.6600	0.9917	21.011	0	0	0
2014/04/29	R202	06/11/2014			Bond Future	227.8095	227.8095	227.9817	227.9817	0.076	0.0000	0.0000	0
2014/04/29	R202	06/11/2014	226.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R202	06/11/2014	227.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R202	06/11/2014	227.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R202	06/11/2014	227.00	Call	Bond Future	809.4800	0.8095	981.6600	0.9817	21.270	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	R202	06/11/2014	227.01	Call	Bond Future	799.4800	0.7995	971.6600	0.9717	21.536	0	0	0
2014/04/29	R203	08/05/2014	5.74	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R203	08/05/2014	5.76	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R203	08/05/2014	6.84	Call	Bond Future	0.8500	0.0009	0.1300	0.0001	(84.706)	0	0	29
2014/04/29	R203	08/05/2014	7.40	Put	Bond Future	710.2400	0.7102	632.0800	0.6321	(11.005)	0	0	0
2014/04/29	R203	08/05/2014			Bond Future	7.5997	103.1928	7.5842	103.2382	(0.203)	0.0000	0.0000	10,783
2014/04/29	R203	08/05/2014	5.76	Put	Bond Future	5,584.9300	5.5849	5,539.5300	5.5395	(0.813)	0	0	0
2014/04/29	R203	08/05/2014	6.84	Put	Bond Future	2,262.6800	2.2627	2,216.5600	2.2166	(2.038)	0	0	0
2014/04/29	R203	08/05/2014	5.75	Put	Bond Future	5,616.3100	5.6163	5,570.9100	5.5709	(0.808)	0	0	0
2014/04/29	R203	08/05/2014	5.74	Put	Bond Future	5,647.6900	5.6477	5,602.2900	5.6023	(0.804)	0	0	0
2014/04/29	R203	08/05/2014	7.40	Call	Bond Future	121.6400	0.1216	88.8800	0.0889	(26.932)	0	0	16
2014/04/29	R203	08/05/2014	5.75	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R203	07/08/2014	7.30	Call	Bond Future	427.4400	0.4274	424.6600	0.4247	(0.650)	0	0	0
2014/04/29	R203	07/08/2014			Bond Future	7.7603	104.6745	7.7447	104.7173	(0.202)	0.0000	0.0000	10,463
2014/04/29	R203	07/08/2014	7.31	Call	Bond Future	435.8900	0.4359	433.1800	0.4332	(0.622)	0	0	0
2014/04/29	R203	07/08/2014	6.84	Put	Bond Future	2,703.2100	2.7032	2,656.6400	2.6566	(1.723)	0	0	0
2014/04/29	R203	07/08/2014	7.29	Put	Bond Future	1,711.8100	1.7118	1,666.1800	1.6662	(2.666)	0	0	0
2014/04/29	R203	07/08/2014	7.31	Put	Bond Future	1,673.2100	1.6732	1,627.7300	1.6277	(2.718)	0	0	0
2014/04/29	R203	07/08/2014	7.29	Call	Bond Future	419.1100	0.4191	416.2500	0.4163	(0.682)	0	0	0
2014/04/29	R203	07/08/2014	7.30	Put	Bond Future	1,692.4400	1.6924	1,646.8900	1.6469	(2.691)	0	0	0
2014/04/29	R203	07/08/2014	6.84	Call	Bond Future	154.5600	0.1546	150.7600	0.1508	(2.459)	0	0	46
2014/04/29	R203	06/11/2014	6.86	Call	Bond Future	273.6600	0.2737	273.6600	0.2737	0.000	0	0	0
2014/04/29	R203	06/11/2014			Bond Future	7.9205	102.1059	7.9034	102.1490	(0.216)	0.0000	0.0000	0
2014/04/29	R203	06/11/2014	6.98	Call	Bond Future	331.4200	0.3314	331.9300	0.3319	0.154	0	0	14
2014/04/29	R203	06/11/2014	6.84	Call	Bond Future	264.8500	0.2648	264.7800	0.2648	(0.026)	0	0	45
2014/04/29	R203	06/11/2014	6.85	Call	Bond Future	269.2300	0.2692	269.1900	0.2692	(0.015)	0	0	0
2014/04/29	R203	06/11/2014	6.98	Put	Bond Future	2,733.2000	2.7332	2,690.5900	2.6906	(1.559)	0	0	0
2014/04/29	R203	06/11/2014	6.84	Put	Bond Future	3,030.2100	3.0302	2,987.0200	2.9870	(1.425)	0	0	0
2014/04/29	R203	06/11/2014	6.86	Put	Bond Future	2,986.9800	2.9870	2,943.8600	2.9439	(1.444)	0	0	0
2014/04/29	R203	06/11/2014	6.85	Put	Bond Future	3,008.5700	3.0086	2,965.4100	2.9654	(1.435)	0	0	0
2014/04/29	R203	05/02/2015	7.69	Call	Bond Future	929.3400	0.9293	937.9600	0.9380	0.928	0	0	55
2014/04/29	R203	05/02/2015			Bond Future	8.0921	103.7232	8.0729	103.7675	(0.238)	0.0000	0.0000	0
2014/04/29	R203	05/02/2015	8.34	Put	Bond Future	1,105.5400	1.1055	1,077.2100	1.0772	(2.563)	0	0	0
2014/04/29	R203	05/02/2015	8.35	Call	Bond Future	1,687.8700	1.6879	1,704.0100	1.7040	0.956	0	0	0
2014/04/29	R203	05/02/2015	8.36	Call	Bond Future	1,701.4600	1.7015	1,717.7100	1.7177	0.955	0	0	0
2014/04/29	R203	05/02/2015	8.34	Call	Bond Future	1,674.3400	1.6743	1,690.3500	1.6903	0.956	0	0	0
2014/04/29	R203	05/02/2015	8.36	Put	Bond Future	1,086.9500	1.0869	1,058.8600	1.0589	(2.584)	0	0	0
2014/04/29	R203	05/02/2015	7.69	Put	Bond Future	1,860.7100	1.8607	1,824.9900	1.8250	(1.920)	0	0	0
2014/04/29	R203	05/02/2015	8.35	Put	Bond Future	1,096.2100	1.0962	1,068.0100	1.0680	(2.572)	0	0	0
2014/04/29	R204	08/05/2014			Bond Future	7.8277	103.7858	7.8128	103.8427	(0.190)	0.0000	0.0000	15,095
2014/04/29	R204	08/05/2014	6.05	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R204	08/05/2014	6.06	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R204	08/05/2014	6.04	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R204	08/05/2014	6.05	Put	Bond Future	7,086.5500	7.0865	7,029.5700	7.0296	(0.804)	0	0	0
2014/04/29	R204	08/05/2014	6.04	Put	Bond Future	7,128.1000	7.1281	7,071.1200	7.0711	(0.799)	0	0	0
2014/04/29	R204	08/05/2014	6.06	Put	Bond Future	7,045.0100	7.0450	6,988.0300	6.9880	(0.809)	0	0	0

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2014/04/29	R204	07/08/2014			Bond Future	7.9662	101.2433	7.9512	101.2978	(0.189)	0.0000	0.0000	15,760
2014/04/29	R204	07/08/2014	7.44	Put	Bond Future	2,453.4600	2.4535	2,393.6900	2.3937	(2.436)	0	0	0
2014/04/29	R204	07/08/2014	7.46	Put	Bond Future	2,399.9600	2.4000	2,340.3300	2.3403	(2.485)	0	0	0
2014/04/29	R204	07/08/2014	7.45	Put	Bond Future	2,426.6400	2.4266	2,366.9300	2.3669	(2.461)	0	0	0
2014/04/29	R204	07/08/2014	7.78	Call	Bond Future	956.4800	0.9565	955.5300	0.9555	(0.099)	0	0	0
2014/04/29	R204	07/08/2014	7.46	Call	Bond Future	543.4600	0.5435	538.3500	0.5384	(0.940)	0	0	0
2014/04/29	R204	07/08/2014	7.44	Call	Bond Future	522.7500	0.5227	517.5000	0.5175	(1.004)	0	0	0
2014/04/29	R204	07/08/2014	7.78	Put	Bond Future	1,634.4800	1.6345	1,579.0100	1.5790	(3.394)	0	0	530
2014/04/29	R204	07/08/2014	7.45	Call	Bond Future	533.0400	0.5330	527.8500	0.5278	(0.974)	0	0	0
2014/04/29	R204	06/11/2014	7.99	Put	Bond Future	1,825.0200	1.8250	1,779.3400	1.7793	(2.503)	0	0	1,270
2014/04/29	R204	06/11/2014			Bond Future	8.0947	102.7865	8.0787	102.8415	(0.198)	0.0000	0.0000	0
2014/04/29	R204	06/11/2014	6.99	Put	Bond Future	4,252.0400	4.2520	4,196.0600	4.1961	(1.317)	0	0	0
2014/04/29	R204	06/11/2014	7.01	Put	Bond Future	4,192.1900	4.1922	4,136.2800	4.1363	(1.334)	0	0	0
2014/04/29	R204	06/11/2014	6.99	Call	Bond Future	370.4600	0.3705	369.4800	0.3695	(0.265)	0	0	0
2014/04/29	R204	06/11/2014	7.00	Put	Bond Future	4,222.0800	4.2221	4,166.1300	4.1661	(1.325)	0	0	0
2014/04/29	R204	06/11/2014	7.99	Call	Bond Future	1,464.8300	1.4648	1,474.1500	1.4741	0.636	0	0	0
2014/04/29	R204	06/11/2014	7.00	Call	Bond Future	376.4500	0.3765	375.5000	0.3755	(0.252)	0	0	0
2014/04/29	R204	06/11/2014	7.01	Call	Bond Future	382.5100	0.3825	381.6000	0.3816	(0.238)	0	0	0
2014/04/29	R204	05/02/2015			Bond Future	8.2231	100.3793	8.2057	100.4357	(0.212)	0.0000	0.0000	0
2014/04/29	R204	05/02/2015	8.25	Call	Bond Future	86.9300	0.0869	143.3600	0.1434	64.914	0	0	0
2014/04/29	R204	05/02/2015	8.26	Call	Bond Future	119.2700	0.1193	175.7000	0.1757	47.313	0	0	0
2014/04/29	R204	05/02/2015	8.24	Call	Bond Future	54.5800	0.0546	111.0100	0.1110	103.390	0	0	0
2014/04/29	R204	05/02/2015	8.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R204	05/02/2015	8.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R204	05/02/2015	8.24	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R207	08/05/2014	6.19	Put	Bond Future	8,516.3500	8.5163	8,452.6500	8.4526	(0.748)	0	0	0
2014/04/29	R207	08/05/2014	6.21	Put	Bond Future	8,419.0500	8.4190	8,355.3500	8.3553	(0.757)	0	0	0
2014/04/29	R207	08/05/2014			Bond Future	8.0313	98.8418	8.0168	98.9055	(0.181)	0.0000	0.0000	11,815
2014/04/29	R207	08/05/2014	6.20	Put	Bond Future	8,467.6900	8.4677	8,403.9900	8.4040	(0.752)	0	0	0
2014/04/29	R207	08/05/2014	6.20	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R207	08/05/2014	6.21	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R207	08/05/2014	6.19	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R207	07/08/2014	7.69	Call	Bond Future	703.3800	0.7034	696.8700	0.6969	(0.926)	0	0	0
2014/04/29	R207	07/08/2014	7.70	Put	Bond Future	2,674.2400	2.6742	2,606.3300	2.6063	(2.539)	0	0	0
2014/04/29	R207	07/08/2014			Bond Future	8.1593	96.6200	8.1448	96.6815	(0.179)	0.0000	0.0000	20,172
2014/04/29	R207	07/08/2014	7.70	Call	Bond Future	716.3500	0.7164	709.9300	0.7099	(0.896)	0	0	0
2014/04/29	R207	07/08/2014	7.71	Call	Bond Future	729.4900	0.7295	723.1700	0.7232	(0.866)	0	0	0
2014/04/29	R207	07/08/2014	7.69	Put	Bond Future	2,704.4300	2.7044	2,636.4300	2.6364	(2.514)	0	0	0
2014/04/29	R207	07/08/2014	7.71	Put	Bond Future	2,644.2400	2.6442	2,576.4300	2.5764	(2.564)	0	0	0
2014/04/29	R207	06/11/2014	7.36	Put	Bond Future	4,418.4200	4.4184	4,355.3500	4.3554	(1.427)	0	0	0
2014/04/29	R207	06/11/2014			Bond Future	8.2722	98.0931	8.2568	98.1552	(0.186)	0.0000	0.0000	0
2014/04/29	R207	06/11/2014	7.35	Put	Bond Future	4,450.9300	4.4509	4,387.8000	4.3878	(1.418)	0	0	0
2014/04/29	R207	06/11/2014	7.36	Call	Bond Future	648.5600	0.6486	647.5900	0.6476	(0.150)	0	0	0
2014/04/29	R207	06/11/2014	7.34	Call	Bond Future	629.0400	0.6290	627.9600	0.6280	(0.172)	0	0	0
2014/04/29	R207	06/11/2014	7.35	Call	Bond Future	638.7500	0.6388	637.7200	0.6377	(0.161)	0	0	0
2014/04/29	R207	06/11/2014	7.34	Put	Bond Future	4,483.5600	4.4836	4,420.3800	4.4204	(1.409)	0	0	0
2014/04/29	R207	05/02/2015	8.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	R207	05/02/2015			Bond Future	8.3851	96.0052	8.3686	96.0689	(0.197)	0.0000	0.0000	0
2014/04/29	R207	05/02/2015	8.51	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R207	05/02/2015	8.50	Call	Bond Future	442.4000	0.4424	506.0500	0.5060	14.387	0	0	0
2014/04/29	R207	05/02/2015	8.51	Call	Bond Future	480.7800	0.4808	544.4300	0.5444	13.239	0	0	0
2014/04/29	R207	05/02/2015	8.49	Call	Bond Future	404.0000	0.4040	467.6500	0.4677	15.755	0	0	0
2014/04/29	R207	05/02/2015	8.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R208	08/05/2014	6.31	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R208	08/05/2014			Bond Future	8.1840	93.3474	8.1702	93.4160	(0.169)	0.0000	0.0000	5,672
2014/04/29	R208	08/05/2014	6.29	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R208	08/05/2014	6.31	Put	Bond Future	9,862.2200	9.8622	9,793.6200	9.7936	(0.696)	0	0	0
2014/04/29	R208	08/05/2014	6.30	Put	Bond Future	9,918.2100	9.9182	9,849.6100	9.8496	(0.692)	0	0	0
2014/04/29	R208	08/05/2014	6.29	Put	Bond Future	9,974.2200	9.9742	9,905.6200	9.9056	(0.688)	0	0	0
2014/04/29	R208	08/05/2014	6.30	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R208	07/08/2014	8.28	Call	Bond Future	1,693.3600	1.6934	1,693.3500	1.6934	(0.001)	0	0	0
2014/04/29	R208	07/08/2014			Bond Future	8.2965	94.6878	8.2826	94.7544	(0.168)	0.0000	0.0000	6,363
2014/04/29	R208	07/08/2014	7.80	Call	Bond Future	781.5300	0.7815	772.6000	0.7726	(1.143)	0	0	0
2014/04/29	R208	07/08/2014	7.79	Put	Bond Future	3,228.8600	3.2289	3,153.2100	3.1532	(2.343)	0	0	0
2014/04/29	R208	07/08/2014	7.81	Put	Bond Future	3,158.9400	3.1589	3,083.4500	3.0835	(2.390)	0	0	0
2014/04/29	R208	07/08/2014	7.80	Put	Bond Future	3,193.7900	3.1938	3,118.2200	3.1182	(2.366)	0	0	0
2014/04/29	R208	07/08/2014	8.28	Put	Bond Future	1,772.5400	1.7725	1,705.8900	1.7059	(3.760)	0	0	630
2014/04/29	R208	07/08/2014	7.81	Call	Bond Future	796.0100	0.7960	787.1600	0.7872	(1.112)	0	0	0
2014/04/29	R208	07/08/2014	7.79	Call	Bond Future	767.2300	0.7672	758.2200	0.7582	(1.174)	0	0	0
2014/04/29	R208	06/11/2014	7.46	Call	Bond Future	693.2100	0.6932	691.2100	0.6912	(0.289)	0	0	0
2014/04/29	R208	06/11/2014			Bond Future	8.4016	92.7323	8.3870	92.7996	(0.173)	0.0000	0.0000	0
2014/04/29	R208	06/11/2014	7.44	Call	Bond Future	673.2400	0.6732	671.1200	0.6711	(0.315)	0	0	0
2014/04/29	R208	06/11/2014	7.45	Call	Bond Future	683.1700	0.6832	681.1100	0.6811	(0.302)	0	0	0
2014/04/29	R208	06/11/2014	8.50	Put	Bond Future	2,062.0100	2.0620	2,008.0300	2.0080	(2.618)	0	0	1,520
2014/04/29	R208	06/11/2014	7.44	Put	Bond Future	5,252.0600	5.2521	5,182.6200	5.1826	(1.322)	0	0	0
2014/04/29	R208	06/11/2014	7.46	Put	Bond Future	5,173.9900	5.1740	5,104.6700	5.1047	(1.340)	0	0	0
2014/04/29	R208	06/11/2014	8.50	Call	Bond Future	2,515.6300	2.5156	2,528.9700	2.5290	0.530	0	0	0
2014/04/29	R208	06/11/2014	7.45	Put	Bond Future	5,212.9600	5.2130	5,143.5800	5.1436	(1.331)	0	0	0
2014/04/29	R208	05/02/2015	8.51	Call	Bond Future	26.5500	0.0265	95.4600	0.0955	259.548	0	0	0
2014/04/29	R208	05/02/2015			Bond Future	8.5040	94.2011	8.4886	94.2700	(0.181)	0.0000	0.0000	0
2014/04/29	R208	05/02/2015	8.49	Call	Bond Future	0.0000	0.0000	6.1700	0.0062	100.000	0	0	0
2014/04/29	R208	05/02/2015	8.51	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R208	05/02/2015	8.50	Put	Bond Future	18.0800	0.0181	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	R208	05/02/2015	8.49	Put	Bond Future	62.7400	0.0627	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	R208	05/02/2015	8.50	Call	Bond Future	0.0000	0.0000	50.8300	0.0508	100.000	0	0	0
2014/04/29	R209	08/05/2014	9.63	Call	Bond Future	3,926.7500	3.9268	4,024.6700	4.0247	2.494	0	0	0
2014/04/29	R209	08/05/2014			Bond Future	9.0850	73.9821	9.0672	74.1143	(0.196)	0.0000	0.0000	4,604
2014/04/29	R209	08/05/2014	7.85	Call	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	R209	08/05/2014	9.00	Put	Bond Future	1,295.1900	1.2952	1,063.0200	1.0630	(17.926)	0	0	0
2014/04/29	R209	08/05/2014	9.50	Call	Bond Future	3,098.0600	3.0981	3,161.8400	3.1618	2.059	0	0	0
2014/04/29	R209	08/05/2014	7.86	Call	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	R209	08/05/2014	8.50	Put	Bond Future	4,577.9100	4.5779	4,429.0200	4.4290	(3.252)	0	0	0
2014/04/29	R209	08/05/2014	9.75	Put	Bond Future	20.3800	0.0204	4.4400	0.0044	(78.214)	0	0	7,262

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Today's Closing	Today's Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	R209	08/05/2014	9.85	Put	Bond Future	9.2300	0.0092	1.4900	0.0015	(83.857)	0	0	10,000
2014/04/29	R209	08/05/2014	7.84	Call	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0	0	0
2014/04/29	R209	08/05/2014	7.85	Put	Bond Future	10,139.2900	10.1393	10,007.1500	10.0072	(1.303)	0	0	0
2014/04/29	R209	08/05/2014	9.50	Put	Bond Future	115.3900	0.1154	47.0400	0.0470	(59.234)	0	0	640
2014/04/29	R209	08/05/2014	7.84	Put	Bond Future	10,229.9500	10.2300	10,097.8100	10.0978	(1.292)	0	0	0
2014/04/29	R209	08/05/2014	9.63	Put	Bond Future	48.9700	0.0490	14.7600	0.0148	(69.859)	0	0	883
2014/04/29	R209	08/05/2014	9.85	Call	Bond Future	5,361.1700	5.3612	5,485.5600	5.4856	2.320	0	0	0
2014/04/29	R209	08/05/2014	7.86	Put	Bond Future	10,048.7700	10.0488	9,916.6300	9.9166	(1.315)	0	0	0
2014/04/29	R209	08/05/2014	8.50	Call	Bond Future	25.8000	0.0258	9.0400	0.0090	(64.961)	0	0	640
2014/04/29	R209	08/05/2014	9.00	Call	Bond Future	659.8100	0.6598	559.7700	0.5598	(15.162)	0	0	640
2014/04/29	R209	08/05/2014	9.75	Call	Bond Future	4,708.4800	4.7085	4,824.6700	4.8247	2.468	0	0	0
2014/04/29	R209	07/08/2014	9.04	Put	Bond Future	3,359.7600	3.3598	3,234.7300	3.2347	(3.721)	0	0	0
2014/04/29	R209	07/08/2014			Bond Future	9.1651	75.0444	9.1472	75.1760	(0.196)	0.0000	0.0000	17,393
2014/04/29	R209	07/08/2014	9.06	Put	Bond Future	3,277.0200	3.2770	3,152.9800	3.1530	(3.785)	0	0	0
2014/04/29	R209	07/08/2014	9.05	Put	Bond Future	3,318.2000	3.3182	3,193.6700	3.1937	(3.753)	0	0	0
2014/04/29	R209	07/08/2014	9.05	Call	Bond Future	2,467.9400	2.4679	2,475.0300	2.4750	0.287	0	0	0
2014/04/29	R209	07/08/2014	9.06	Call	Bond Future	2,501.2200	2.5012	2,508.8000	2.5088	0.303	0	0	0
2014/04/29	R209	07/08/2014	9.04	Call	Bond Future	2,434.9200	2.4349	2,441.5100	2.4415	0.271	0	0	0
2014/04/29	R209	06/11/2014	8.95	Call	Bond Future	2,946.8600	2.9469	2,966.3600	2.9664	0.662	0	0	2,050
2014/04/29	R209	06/11/2014			Bond Future	9.2396	73.0413	9.2212	73.1748	(0.200)	0.0000	0.0000	0
2014/04/29	R209	06/11/2014	9.05	Put	Bond Future	4,650.0400	4.6500	4,539.6700	4.5397	(2.374)	0	0	0
2014/04/29	R209	06/11/2014	9.58	Put	Bond Future	2,807.5700	2.8076	2,718.8700	2.7189	(3.159)	0	0	907
2014/04/29	R209	06/11/2014	10.00	Call	Bond Future	6,998.7900	6.9988	7,061.7900	7.0618	0.900	0	0	0
2014/04/29	R209	06/11/2014	8.99	Put	Bond Future	4,907.8600	4.9079	4,795.3100	4.7953	(2.293)	0	0	0
2014/04/29	R209	06/11/2014	9.01	Put	Bond Future	4,820.7000	4.8207	4,708.8600	4.7089	(2.320)	0	0	0
2014/04/29	R209	06/11/2014	10.05	Call	Bond Future	7,223.8800	7.2239	7,289.0100	7.2890	0.902	0	0	0
2014/04/29	R209	06/11/2014	8.95	Put	Bond Future	5,085.7000	5.0857	4,971.7300	4.9717	(2.241)	0	0	0
2014/04/29	R209	06/11/2014	9.95	Call	Bond Future	6,775.7400	6.7757	6,836.6000	6.8366	0.898	0	0	0
2014/04/29	R209	06/11/2014	9.00	Put	Bond Future	4,864.2400	4.8642	4,752.0400	4.7520	(2.307)	0	0	0
2014/04/29	R209	06/11/2014	10.05	Put	Bond Future	1,723.8000	1.7238	1,655.4600	1.6555	(3.964)	0	0	2,050
2014/04/29	R209	06/11/2014	8.99	Call	Bond Future	3,070.2200	3.0702	3,091.1400	3.0911	0.681	0	0	0
2014/04/29	R209	06/11/2014	9.05	Call	Bond Future	3,260.6800	3.2607	3,283.7800	3.2838	0.708	0	0	2,050
2014/04/29	R209	06/11/2014	9.58	Call	Bond Future	5,201.4700	5.2015	5,246.2400	5.2462	0.861	0	0	0
2014/04/29	R209	06/11/2014	10.00	Put	Bond Future	1,818.6700	1.8187	1,748.2000	1.7482	(3.875)	0	0	1,640
2014/04/29	R209	06/11/2014	9.00	Call	Bond Future	3,101.6000	3.1016	3,122.8700	3.1229	0.686	0	0	1,640
2014/04/29	R209	06/11/2014	9.01	Call	Bond Future	3,132.9500	3.1330	3,154.5800	3.1546	0.690	0	0	0
2014/04/29	R209	06/11/2014	9.95	Put	Bond Future	1,918.0200	1.9180	1,845.4100	1.8454	(3.786)	0	0	2,050
2014/04/29	R209	05/02/2015			Bond Future	9.3109	74.1985	9.2919	74.3344	(0.204)	0.0000	0.0000	0
2014/04/29	R209	05/02/2015	9.25	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R209	05/02/2015	9.26	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R209	05/02/2015	9.24	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R209	05/02/2015	9.25	Put	Bond Future	436.1800	0.4362	300.2700	0.3003	(31.159)	0	0	0
2014/04/29	R209	05/02/2015	9.24	Put	Bond Future	508.1800	0.5082	372.2700	0.3723	(26.744)	0	0	0
2014/04/29	R209	05/02/2015	9.26	Put	Bond Future	364.2900	0.3643	228.3800	0.2284	(37.308)	0	0	0
2014/04/29	R210	08/05/2014			Bond Future	166.2208	166.2208	166.3508	166.3508	0.078	0.0000	0.0000	101
2014/04/29	R210	08/05/2014	159.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	08/05/2014	160.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Today's Closing	Today's Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	R210	08/05/2014	160.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	08/05/2014	160.01	Call	Bond Future	6,210.7700	6.2108	6,340.7600	6.3408	2.093	0	0	0
2014/04/29	R210	08/05/2014	159.99	Call	Bond Future	6,230.7700	6.2308	6,360.7600	6.3608	2.086	0	0	0
2014/04/29	R210	08/05/2014	160.00	Call	Bond Future	6,220.7700	6.2208	6,350.7600	6.3508	2.090	0	0	0
2014/04/29	R210	07/08/2014			Bond Future	168.6280	168.6280	168.7548	168.7548	0.075	0.0000	0.0000	618
2014/04/29	R210	07/08/2014	159.00	Call	Bond Future	9,628.0400	9.6280	9,754.8100	9.7548	1.317	0	0	0
2014/04/29	R210	07/08/2014	159.01	Call	Bond Future	9,618.0400	9.6180	9,744.8100	9.7448	1.318	0	0	0
2014/04/29	R210	07/08/2014	158.99	Call	Bond Future	9,638.0400	9.6380	9,764.8100	9.7648	1.315	0	0	0
2014/04/29	R210	07/08/2014	159.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	07/08/2014	159.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	07/08/2014	158.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	06/11/2014	169.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	06/11/2014			Bond Future	169.1836	169.1836	169.3061	169.3061	0.072	0.0000	0.0000	0
2014/04/29	R210	06/11/2014	169.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	06/11/2014	168.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R210	06/11/2014	169.00	Call	Bond Future	183.6100	0.1836	306.1400	0.3061	66.734	0	0	0
2014/04/29	R210	06/11/2014	169.01	Call	Bond Future	173.6100	0.1736	296.1400	0.2961	70.578	0	0	0
2014/04/29	R210	06/11/2014	168.99	Call	Bond Future	193.6100	0.1936	316.1400	0.3161	63.287	0	0	0
2014/04/29	R211	08/05/2014	129.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	08/05/2014	130.00	Put	Bond Future	2,231.8500	2.2319	2,140.2200	2.1402	(4.106)	0	0	0
2014/04/29	R211	08/05/2014			Bond Future	127.7682	127.7682	127.8598	127.8598	0.072	0.0000	0.0000	0
2014/04/29	R211	08/05/2014	130.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	08/05/2014	130.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	08/05/2014	129.99	Put	Bond Future	2,221.8500	2.2219	2,130.2200	2.1302	(4.124)	0	0	0
2014/04/29	R211	08/05/2014	130.01	Put	Bond Future	2,241.8500	2.2419	2,150.2200	2.1502	(4.087)	0	0	0
2014/04/29	R211	07/08/2014	127.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	07/08/2014			Bond Future	128.0544	128.0544	128.1390	128.1390	0.066	0.0000	0.0000	780
2014/04/29	R211	07/08/2014	128.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	07/08/2014	128.00	Call	Bond Future	54.3600	0.0544	139.0400	0.1390	155.776	0	0	0
2014/04/29	R211	07/08/2014	128.01	Call	Bond Future	44.3600	0.0444	129.0400	0.1290	190.893	0	0	0
2014/04/29	R211	07/08/2014	127.99	Call	Bond Future	64.3600	0.0644	149.0400	0.1490	131.572	0	0	0
2014/04/29	R211	07/08/2014	128.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	06/11/2014	130.00	Call	Bond Future	21.2900	0.0213	106.8900	0.1069	402.067	0	0	0
2014/04/29	R211	06/11/2014	130.01	Call	Bond Future	11.2900	0.0113	96.8900	0.0969	758.193	0	0	0
2014/04/29	R211	06/11/2014			Bond Future	130.0213	130.0213	130.1069	130.1069	0.066	0.0000	0.0000	0
2014/04/29	R211	06/11/2014	129.99	Call	Bond Future	31.2900	0.0313	116.8900	0.1169	273.570	0	0	0
2014/04/29	R211	06/11/2014	130.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	06/11/2014	129.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R211	06/11/2014	130.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	08/05/2014			Bond Future	133.1236	133.1236	133.2254	133.2254	0.076	0.0000	0.0000	173
2014/04/29	R212	08/05/2014	132.00	Call	Bond Future	1,123.5600	1.1236	1,225.3700	1.2254	9.061	0	0	0
2014/04/29	R212	08/05/2014	131.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	08/05/2014	132.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	08/05/2014	132.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	08/05/2014	132.01	Call	Bond Future	1,113.5600	1.1136	1,215.3700	1.2154	9.143	0	0	0
2014/04/29	R212	08/05/2014	131.99	Call	Bond Future	1,133.5600	1.1336	1,235.3700	1.2354	8.981	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2014/04/29	R212	07/08/2014	128.99	Call	Bond Future	4,344.6700	4.3447	4,439.1000	4.4391	2.173	0	0	0
2014/04/29	R212	07/08/2014			Bond Future	133.3347	133.3347	133.4291	133.4291	0.071	0.0000	0.0000	21,797
2014/04/29	R212	07/08/2014	129.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	07/08/2014	129.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	07/08/2014	128.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	07/08/2014	129.00	Call	Bond Future	4,334.6700	4.3347	4,429.1000	4.4291	2.178	0	0	0
2014/04/29	R212	07/08/2014	129.01	Call	Bond Future	4,324.6700	4.3247	4,419.1000	4.4191	2.184	0	0	0
2014/04/29	R212	06/11/2014			Bond Future	135.3827	135.3827	135.4783	135.4783	0.071	0.0000	0.0000	0
2014/04/29	R212	06/11/2014	134.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	06/11/2014	135.00	Call	Bond Future	382.7300	0.3827	478.2500	0.4783	24.958	0	0	0
2014/04/29	R212	06/11/2014	135.01	Call	Bond Future	372.7300	0.3727	468.2500	0.4683	25.627	0	0	0
2014/04/29	R212	06/11/2014	134.99	Call	Bond Future	392.7300	0.3927	488.2500	0.4883	24.322	0	0	0
2014/04/29	R212	06/11/2014	135.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R212	06/11/2014	135.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R213	08/05/2014	7.65	Put	Bond Future	10,964.8100	10.9648	10,791.9900	10.7920	(1.576)	0	0	0
2014/04/29	R213	08/05/2014			Bond Future	8.9858	84.3377	8.9628	84.5105	(0.256)	0.0000	0.0000	14,141
2014/04/29	R213	08/05/2014	7.64	Put	Bond Future	11,054.5100	11.0545	10,881.6900	10.8817	(1.563)	0	0	0
2014/04/29	R213	08/05/2014	7.66	Put	Bond Future	10,875.2300	10.8752	10,702.4100	10.7024	(1.589)	0	0	0
2014/04/29	R213	08/05/2014	7.65	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R213	08/05/2014	7.64	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R213	08/05/2014	7.66	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R213	07/08/2014	8.86	Call	Bond Future	2,122.7200	2.1227	2,143.2400	2.1432	0.967	0	0	0
2014/04/29	R213	07/08/2014			Bond Future	9.0723	85.5487	9.0490	85.7213	(0.257)	0.0000	0.0000	21,275
2014/04/29	R213	07/08/2014	8.84	Call	Bond Future	2,061.7500	2.0618	2,081.0700	2.0811	0.937	0	0	0
2014/04/29	R213	07/08/2014	8.85	Call	Bond Future	2,092.1000	2.0921	2,112.0100	2.1120	0.952	0	0	0
2014/04/29	R213	07/08/2014	8.84	Put	Bond Future	3,802.5200	3.8025	3,649.1900	3.6492	(4.032)	0	0	0
2014/04/29	R213	07/08/2014	8.86	Put	Bond Future	3,711.5600	3.7116	3,559.4300	3.5594	(4.099)	0	0	0
2014/04/29	R213	07/08/2014	8.85	Put	Bond Future	3,756.8600	3.7569	3,604.1200	3.6041	(4.066)	0	0	0
2014/04/29	R213	06/11/2014	8.84	Call	Bond Future	2,859.7000	2.8597	2,896.0000	2.8960	1.269	0	0	0
2014/04/29	R213	06/11/2014	8.85	Put	Bond Future	5,144.5100	5.1445	5,006.2500	5.0063	(2.688)	0	0	0
2014/04/29	R213	06/11/2014			Bond Future	9.1542	83.3109	9.1302	83.4859	(0.263)	0.0000	0.0000	0
2014/04/29	R213	06/11/2014	8.85	Call	Bond Future	2,890.0300	2.8900	2,926.7900	2.9268	1.272	0	0	0
2014/04/29	R213	06/11/2014	8.86	Call	Bond Future	2,920.5400	2.9205	2,957.7800	2.9578	1.275	0	0	0
2014/04/29	R213	06/11/2014	8.84	Put	Bond Future	5,189.7900	5.1898	5,051.0700	5.0511	(2.673)	0	0	0
2014/04/29	R213	06/11/2014	8.86	Put	Bond Future	5,099.5000	5.0995	4,961.7200	4.9617	(2.702)	0	0	0
2014/04/29	R213	05/02/2015	9.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R213	05/02/2015			Bond Future	9.2344	84.6304	9.2095	84.8086	(0.269)	0.0000	0.0000	0
2014/04/29	R213	05/02/2015	9.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R213	05/02/2015	9.24	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R213	05/02/2015	9.25	Call	Bond Future	111.4900	0.1115	289.7500	0.2898	159.889	0	0	0
2014/04/29	R213	05/02/2015	9.26	Call	Bond Future	182.8400	0.1828	361.1000	0.3611	97.495	0	0	0
2014/04/29	R213	05/02/2015	9.24	Call	Bond Future	40.0500	0.0400	218.3100	0.2183	445.094	0	0	0
2014/04/29	R214	08/05/2014			Bond Future	9.1598	74.8856	9.1371	75.0615	(0.248)	0.0000	0.0000	14
2014/04/29	R214	08/05/2014	9.00	Call	Bond Future	470.3800	0.4704	381.9000	0.3819	(18.810)	0	0	0
2014/04/29	R214	08/05/2014	8.99	Put	Bond Future	1,777.6800	1.7777	1,513.8600	1.5139	(14.841)	0	0	0
2014/04/29	R214	08/05/2014	9.01	Put	Bond Future	1,666.7200	1.6667	1,402.0500	1.4021	(15.880)	0	0	0

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2014/04/29	R214	08/05/2014	9.00	Put	Bond Future	1,721.7300	1.7217	1,457.3900	1.4574	(15.353)	0	0	0
2014/04/29	R214	08/05/2014	9.01	Call	Bond Future	494.7200	0.4947	405.9100	0.4059	(17.952)	0	0	0
2014/04/29	R214	08/05/2014	8.99	Call	Bond Future	446.8500	0.4469	358.8900	0.3589	(19.684)	0	0	0
2014/04/29	R214	07/08/2014	9.54	Put	Bond Future	1,973.2500	1.9732	1,855.7400	1.8557	(5.955)	0	0	0
2014/04/29	R214	07/08/2014			Bond Future	9.2384	75.9609	9.2153	76.1369	(0.250)	0.0000	0.0000	5,214
2014/04/29	R214	07/08/2014	9.56	Put	Bond Future	1,918.1600	1.9182	1,802.3100	1.8023	(6.040)	0	0	0
2014/04/29	R214	07/08/2014	9.55	Put	Bond Future	1,945.5500	1.9456	1,828.8600	1.8289	(5.998)	0	0	0
2014/04/29	R214	07/08/2014	9.56	Call	Bond Future	4,298.3700	4.2984	4,358.4700	4.3585	1.398	0	0	0
2014/04/29	R214	07/08/2014	9.54	Call	Bond Future	4,209.2900	4.2093	4,267.7300	4.2677	1.388	0	0	0
2014/04/29	R214	07/08/2014	9.55	Call	Bond Future	4,253.7400	4.2537	4,313.0000	4.3130	1.393	0	0	0
2014/04/29	R214	06/11/2014	9.64	Call	Bond Future	5,411.5900	5.4116	5,481.5900	5.4816	1.294	0	0	0
2014/04/29	R214	06/11/2014			Bond Future	9.3125	73.8300	9.2888	74.0084	(0.255)	0.0000	0.0000	0
2014/04/29	R214	06/11/2014	9.65	Call	Bond Future	5,453.3100	5.4533	5,523.8500	5.5238	1.294	0	0	0
2014/04/29	R214	06/11/2014	9.66	Call	Bond Future	5,494.9500	5.4950	5,566.0400	5.5660	1.294	0	0	0
2014/04/29	R214	06/11/2014	9.64	Put	Bond Future	3,021.5800	3.0216	2,913.1800	2.9132	(3.588)	0	0	0
2014/04/29	R214	06/11/2014	9.66	Put	Bond Future	2,963.2700	2.9633	2,855.9600	2.8560	(3.621)	0	0	0
2014/04/29	R214	06/11/2014	9.65	Put	Bond Future	2,992.4100	2.9924	2,884.5500	2.8845	(3.604)	0	0	0
2014/04/29	R214	05/02/2015	9.50	Call	Bond Future	843.9300	0.8439	1,025.6000	1.0256	21.527	0	0	0
2014/04/29	R214	05/02/2015			Bond Future	9.3849	74.9994	9.3604	75.1810	(0.261)	0.0000	0.0000	0
2014/04/29	R214	05/02/2015	9.51	Call	Bond Future	916.4800	0.9165	1,098.1500	1.0981	19.823	0	0	0
2014/04/29	R214	05/02/2015	9.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R214	05/02/2015	9.49	Call	Bond Future	771.2600	0.7713	952.9300	0.9529	23.555	0	0	0
2014/04/29	R214	05/02/2015	9.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R214	05/02/2015	9.51	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	08/05/2014	9.04	Put	Bond Future	1,958.6800	1.9587	1,733.3700	1.7334	(11.503)	0	0	0
2014/04/29	R248	08/05/2014			Bond Future	9.2351	96.7312	9.2123	96.9565	(0.247)	0.0000	0.0000	2,660
2014/04/29	R248	08/05/2014	9.06	Put	Bond Future	1,754.6100	1.7546	1,529.3000	1.5293	(12.841)	0	0	0
2014/04/29	R248	08/05/2014	9.04	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	08/05/2014	9.05	Put	Bond Future	1,856.5500	1.8566	1,631.2400	1.6312	(12.136)	0	0	0
2014/04/29	R248	08/05/2014	9.05	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	08/05/2014	9.06	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	07/08/2014			Bond Future	9.3165	98.1201	9.2933	98.3457	(0.249)	0.0000	0.0000	11,469
2014/04/29	R248	07/08/2014	9.65	Call	Bond Future	3,138.0300	3.1380	3,363.6200	3.3636	7.189	0	0	0
2014/04/29	R248	07/08/2014	9.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	07/08/2014	9.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	07/08/2014	9.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	07/08/2014	9.66	Call	Bond Future	3,229.2100	3.2292	3,454.8000	3.4548	6.986	0	0	0
2014/04/29	R248	07/08/2014	9.64	Call	Bond Future	3,046.6900	3.0467	3,272.2800	3.2723	7.404	0	0	0
2014/04/29	R248	06/11/2014	9.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	06/11/2014			Bond Future	9.3934	95.1886	9.3696	95.4173	(0.254)	0.0000	0.0000	0
2014/04/29	R248	06/11/2014	9.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	06/11/2014	9.72	Call	Bond Future	3,029.4300	3.0294	3,258.1100	3.2581	7.549	0	0	0
2014/04/29	R248	06/11/2014	9.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	06/11/2014	9.73	Call	Bond Future	3,119.4000	3.1194	3,348.0800	3.3481	7.331	0	0	0
2014/04/29	R248	06/11/2014	9.74	Call	Bond Future	3,209.2100	3.2092	3,437.8900	3.4379	7.126	0	0	0
2014/04/29	R248	05/02/2015			Bond Future	9.4688	96.6963	9.4441	96.9291	(0.261)	0.0000	0.0000	0
2014/04/29	R248	05/02/2015	9.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

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2014/04/29	R248	05/02/2015	9.50	Call	Bond Future	292.8900	0.2929	525.6600	0.5257	79.474	0	0	0
2014/04/29	R248	05/02/2015	9.51	Call	Bond Future	386.4100	0.3864	619.1800	0.6192	60.239	0	0	0
2014/04/29	R248	05/02/2015	9.49	Call	Bond Future	199.1900	0.1992	431.9600	0.4320	116.858	0	0	0
2014/04/29	R248	05/02/2015	9.51	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2014/04/29	R248	05/02/2015	9.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

Total **502574**