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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 22/08/2014 TO: 22/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0807 On 31-March-21			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
22/08/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	2025 On 06-November-14			Bond Future	118.08	117.9733	118.0763	117.9733	0.00
22/08/2014	2025 On 06-November-14	116.99	Call	Bond Future	1086	1	1	1	0.00
22/08/2014	2025 On 06-November-14	117.01	Call	Bond Future	1066	1	1	1	0.00
22/08/2014	2025 On 06-November-14	117.00	Call	Bond Future	1076	1	1	1	0.00
22/08/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2025 On 05-February-15			Bond Future	118.83	118.7245	118.8280	118.7245	0.00
22/08/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2025 On 05-February-15	118.99	Put	Bond Future	162	0	0	0	0.00
22/08/2014	2025 On 05-February-15	119.00	Put	Bond Future	172	0	0	0	0.00
22/08/2014	2025 On 05-February-15	119.01	Put	Bond Future	182	0	0	0	0.00
22/08/2014	2030 On 06-November-14			Bond Future	8.72	96.0882	96.2169	96.0882	4,185.00
22/08/2014	2030 On 06-November-14	8.99	Call	Bond Future	2124	2	2	2	0.00
22/08/2014	2030 On 06-November-14	9.01	Call	Bond Future	2278	2	2	2	0.00
22/08/2014	2030 On 06-November-14	9.00	Call	Bond Future	2201	2	2	2	0.00
22/08/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 06-November-14	8.99	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
22/08/2014	2030 On 05-February-15			Bond Future	8.78	93.6213	93.7511	93.6213	0.00
22/08/2014	2030 On 05-February-15	9.24	Call	Bond Future	3484	3	3	3	0.00
22/08/2014	2030 On 05-February-15	9.26	Call	Bond Future	3633	4	4	4	0.00
22/08/2014	2030 On 05-February-15	9.25	Call	Bond Future	3559	3	4	3	0.00
22/08/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 07-May-15			Bond Future	8.84	95.2744	95.4037	95.2744	0.00
22/08/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2030 On 07-May-15	8.75	Put	Bond Future	665	1	1	1	0.00
22/08/2014	2030 On 07-May-15	8.74	Put	Bond Future	744	1	1	1	0.00
22/08/2014	2030 On 07-May-15	8.76	Put	Bond Future	587	1	1	1	0.00
22/08/2014	2037 On 06-November-14			Bond Future	8.90	98.3039	98.5487	98.3039	6,708.00
22/08/2014	2037 On 06-November-14	9.69	Call	Bond Future	6975	7	7	7	0.00
22/08/2014	2037 On 06-November-14	9.71	Call	Bond Future	7140	7	7	7	0.00
22/08/2014	2037 On 06-November-14	9.70	Call	Bond Future	7058	7	7	7	0.00
22/08/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 05-February-15			Bond Future	8.96	95.6221	95.8700	95.6221	3,280.00
22/08/2014	2037 On 05-February-15	9.49	Call	Bond Future	4712	4	5	4	0.00
22/08/2014	2037 On 05-February-15	9.50	Call	Bond Future	4797	5	5	5	0.00
22/08/2014	2037 On 05-February-15	9.51	Call	Bond Future	4882	5	5	5	0.00
22/08/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 07-May-15			Bond Future	9.01	97.3107	97.5600	97.3107	0.00
22/08/2014	2037 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 07-May-15	9.01	Call	Bond Future	37	0	0	0	0.00
22/08/2014	2037 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2037 On 07-May-15	8.99	Put	Bond Future	145	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
22/08/2014	2037 On 07-May-15	9.00	Put	Bond Future	54	0	0	0	0.00
22/08/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2038 On 06-November-14			Bond Future	122.60	122.1594	122.6007	122.1594	2,062.00
22/08/2014	2038 On 06-November-14	119.99	Call	Bond Future	2611	2	3	2	0.00
22/08/2014	2038 On 06-November-14	120.01	Call	Bond Future	2591	2	3	2	0.00
22/08/2014	2038 On 06-November-14	120.00	Call	Bond Future	2601	2	3	2	0.00
22/08/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2038 On 05-February-15			Bond Future	123.28	122.8339	123.2811	122.8339	0.00
22/08/2014	2038 On 05-February-15	123.01	Call	Bond Future	271	0	0	0	0.00
22/08/2014	2038 On 05-February-15	123.00	Call	Bond Future	281	0	0	0	0.00
22/08/2014	2038 On 05-February-15	122.99	Call	Bond Future	291	0	0	0	0.00
22/08/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 06-November-14			Bond Future	8.96	100.0101	100.2752	100.0101	253.00
22/08/2014	2044 On 06-November-14	8.99	Call	Bond Future	315	0	0	0	0.00
22/08/2014	2044 On 06-November-14	9.00	Call	Bond Future	416	0	0	0	0.00
22/08/2014	2044 On 06-November-14	9.01	Call	Bond Future	516	0	1	0	0.00
22/08/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 05-February-15			Bond Future	9.02	97.2305	97.4987	97.2305	0.00
22/08/2014	2044 On 05-February-15	9.01	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 05-February-15	9.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 05-February-15	9.00	Put	Bond Future	177	0	0	0	0.00
22/08/2014	2044 On 05-February-15	8.99	Put	Bond Future	277	1	0	1	0.00
22/08/2014	2044 On 05-February-15	9.01	Put	Bond Future	77	0	0	0	0.00
22/08/2014	2044 On 07-May-15			Bond Future	9.06	98.9474	99.2176	98.9474	0.00
22/08/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00

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22/08/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	2044 On 07-May-15	8.99	Put	Bond Future	744	1	1	1	0.00
22/08/2014	2044 On 07-May-15	9.00	Put	Bond Future	644	1	1	1	0.00
22/08/2014	2044 On 07-May-15	9.01	Put	Bond Future	544	1	1	1	0.00
22/08/2014	2046 On 06-November-14			Bond Future	122.64	122.3667	122.6356	122.3667	5,348.00
22/08/2014	2046 On 06-November-14	104.43	Call	Bond Future	18206	18	18	18	0.00
22/08/2014	2046 On 06-November-14	104.45	Call	Bond Future	18186	18	18	18	0.00
22/08/2014	2046 On 06-November-14	104.44	Call	Bond Future	18196	18	18	18	0.00
22/08/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2046 On 05-February-15			Bond Future	124.61	124.3429	124.6148	124.3429	0.00
22/08/2014	2046 On 05-February-15	123.99	Call	Bond Future	625	0	1	0	0.00
22/08/2014	2046 On 05-February-15	124.01	Call	Bond Future	605	0	1	0	0.00
22/08/2014	2046 On 05-February-15	124.00	Call	Bond Future	615	0	1	0	0.00
22/08/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2050 On 06-November-14			Bond Future	130.44	129.4844	130.4354	129.4844	2,800.00
22/08/2014	2050 On 06-November-14	126.00	Call	Bond Future	4435	3	4	3	0.00
22/08/2014	2050 On 06-November-14	126.01	Call	Bond Future	4425	3	4	3	0.00
22/08/2014	2050 On 06-November-14	125.99	Call	Bond Future	4445	3	4	3	0.00
22/08/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2050 On 05-February-15			Bond Future	131.10	130.1310	131.0958	130.1310	0.00
22/08/2014	2050 On 05-February-15	129.99	Call	Bond Future	1106	0	1	0	0.00
22/08/2014	2050 On 05-February-15	130.01	Call	Bond Future	1086	0	1	0	0.00
22/08/2014	2050 On 05-February-15	130.00	Call	Bond Future	1096	0	1	0	0.00
22/08/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00

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22/08/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	AL12 On 06-November-14			Index Future	513.13	512.1620	513.1300	512.1620	0.00
22/08/2014	AL12 On 05-February-15			Index Future	521.35	520.3710	521.3500	520.3710	0.00
22/08/2014	AL12 On 07-May-15			Index Future	530.52	529.5370	530.5180	529.5370	0.00
22/08/2014	AL37 On 06-November-14			Index Future	436.02	435.7920	436.0240	435.7920	0.00
22/08/2014	AL37 On 05-February-15			Index Future	443.01	442.7770	443.0080	442.7770	0.00
22/08/2014	AL7T On 06-November-14			Index Future	513.48	512.9900	513.4840	512.9900	1.00
22/08/2014	AL7T On 05-February-15			Index Future	521.71	521.2110	521.7090	521.2110	0.00
22/08/2014	ALBI On 06-November-14			Index Future	467.38	466.8040	467.3780	466.8040	586.00
22/08/2014	ALBI On 05-February-15			Index Future	474.87	474.2860	474.8650	474.2860	65.00
22/08/2014	ALBI On 07-May-15			Index Future	483.22	482.6410	483.2160	482.6410	0.00
22/08/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C030 On 31-January-30			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
22/08/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
22/08/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C214 On 28-February-41			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
22/08/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
22/08/2014	EL28 On 06-November-14			Bond Future	123.79	123.7970	123.7896	123.7970	0.00
22/08/2014	EL28 On 06-November-14	122.00	Call	Bond Future	1790	2	2	2	0.00
22/08/2014	EL28 On 06-November-14	121.99	Call	Bond Future	1800	2	2	2	0.00
22/08/2014	EL28 On 06-November-14	122.01	Call	Bond Future	1780	2	2	2	0.00
22/08/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	EL28 On 05-February-15			Bond Future	125.79	125.7965	125.7879	125.7965	0.00
22/08/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
22/08/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	EL28 On 05-February-15	126.00	Put	Bond Future	212	0	0	0	0.00
22/08/2014	EL28 On 05-February-15	125.99	Put	Bond Future	202	0	0	0	0.00
22/08/2014	EL28 On 05-February-15	126.01	Put	Bond Future	222	0	0	0	0.00
22/08/2014	ES33 On 06-November-14			Bond Future	9.59	82.8823	83.0799	82.8823	6,220.00
22/08/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4940	5	5	5	0.00
22/08/2014	ES33 On 06-November-14	10.30	Call	Bond Future	5007	5	5	5	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
22/08/2014	ES33 On 06-November-14	10.31	Call	Bond Future	5074	5	5	5	0.00
22/08/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 05-February-15			Bond Future	9.68	84.2110	84.4109	84.2110	0.00
22/08/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2354	2	2	2	0.00
22/08/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2284	2	2	2	0.00
22/08/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2214	2	2	2	0.00
22/08/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 07-May-15			Bond Future	9.75	81.9052	82.1062	81.9052	0.00
22/08/2014	ES33 On 07-May-15	9.76	Call	Bond Future	67	0	0	0	0.00
22/08/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 07-May-15	9.74	Put	Bond Future	78	0	0	0	0.00
22/08/2014	ES33 On 07-May-15	9.76	Put	Bond Future	0	0	0	0	0.00
22/08/2014	ES33 On 07-May-15	9.75	Put	Bond Future	5	0	0	0	0.00
22/08/2014	GOVI On 06-November-14			GOVI	465.86	465.3570	465.8640	465.3570	393.00
22/08/2014	GOVI On 06-November-14	448.99	Call	GOVI	168740	16	17	16	0.00
22/08/2014	GOVI On 06-November-14	449.01	Call	GOVI	168540	16	17	16	0.00
22/08/2014	GOVI On 06-November-14	449.00	Call	GOVI	168640	16	17	16	0.00
22/08/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 05-February-15			GOVI	473.33	472.8160	473.3260	472.8160	45.00
22/08/2014	GOVI On 05-February-15	459.99	Call	GOVI	133360	13	13	13	0.00
22/08/2014	GOVI On 05-February-15	460.00	Call	GOVI	133260	13	13	13	0.00
22/08/2014	GOVI On 05-February-15	460.01	Call	GOVI	133160	13	13	13	0.00
22/08/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 07-May-15			GOVI	481.65	481.1440	481.6490	481.1440	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
22/08/2014	GOVI On 07-May-15	449.99	Call	GOVI	316590	31	32	31	0.00
22/08/2014	GOVI On 07-May-15	450.00	Call	GOVI	316490	31	32	31	0.00
22/08/2014	GOVI On 07-May-15	450.01	Call	GOVI	316390	31	32	31	0.00
22/08/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
22/08/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
22/08/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
22/08/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.59	144.6327	144.5858	144.6327	635.00
22/08/2014	IGOV On 06-November-14			Index Future	219.03	218.9380	219.0260	218.9380	1,194.00
22/08/2014	IGOV On 05-February-15			Index Future	222.56	222.4730	222.5600	222.4730	0.00
22/08/2014	IGOV On 07-May-15			Index Future	226.50	226.4180	226.5010	226.4180	0.00
22/08/2014	ILBI On 06-November-14			Index Future	593.21	592.9530	593.2140	592.9530	0.00
22/08/2014	ILBI On 05-February-15			Index Future	602.67	602.4040	602.6670	602.4040	157.00
22/08/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
22/08/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
22/08/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
22/08/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
22/08/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
22/08/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
22/08/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.11	93.9200	93.8900	93.9200	33,000.00
22/08/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.17	93.8800	93.8300	93.8800	0.00
22/08/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.21	93.8400	93.7900	93.8400	0.00
22/08/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.28	93.8000	93.7200	93.8000	0.00
22/08/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.32	93.7300	93.6800	93.7300	0.00
22/08/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.39	93.6900	93.6100	93.6900	0.00
22/08/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.45	93.5500	93.5500	93.5500	2,850.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.61	93.4100	93.3900	93.4100	5,000.00
22/08/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.78	93.2100	93.2200	93.2100	0.00
22/08/2014	JBAF On 15-December-15			Jibar Tradeable Future	6.95	93.0400	93.0500	93.0400	0.00
22/08/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.13	92.8600	92.8700	92.8600	0.00
22/08/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.25	92.7300	92.7500	92.7300	0.00
22/08/2014	R023 On 06-November-14			Bond Future	8.04	99.6957	99.7918	99.6957	10,582.00
22/08/2014	R023 On 06-November-14	8.61	Call	Bond Future	3607	4	4	4	0.00
22/08/2014	R023 On 06-November-14	8.60	Call	Bond Future	3560	3	4	3	0.00
22/08/2014	R023 On 06-November-14	8.59	Call	Bond Future	3513	3	4	3	0.00
22/08/2014	R023 On 06-November-14	8.60	Put	Bond Future	320	0	0	0	0.00
22/08/2014	R023 On 06-November-14	8.61	Put	Bond Future	310	0	0	0	0.00
22/08/2014	R023 On 06-November-14	8.59	Put	Bond Future	329	0	0	0	0.00
22/08/2014	R023 On 05-February-15			Bond Future	8.11	101.2936	101.3902	101.2936	0.00
22/08/2014	R023 On 05-February-15	8.75	Call	Bond Future	4383	4	4	4	0.00
22/08/2014	R023 On 05-February-15	8.76	Call	Bond Future	4424	4	4	4	0.00
22/08/2014	R023 On 05-February-15	8.74	Call	Bond Future	4341	4	4	4	0.00
22/08/2014	R023 On 05-February-15	8.76	Put	Bond Future	769	1	1	1	0.00
22/08/2014	R023 On 05-February-15	8.75	Put	Bond Future	782	1	1	1	0.00
22/08/2014	R023 On 05-February-15	8.74	Put	Bond Future	795	1	1	1	0.00
22/08/2014	R023 On 07-May-15			Bond Future	8.15	99.1514	99.2467	99.1514	0.00
22/08/2014	R023 On 07-May-15	8.14	Call	Bond Future	2624	3	3	3	0.00
22/08/2014	R023 On 07-May-15	8.16	Call	Bond Future	2681	3	3	3	0.00
22/08/2014	R023 On 07-May-15	8.15	Call	Bond Future	2653	3	3	3	0.00
22/08/2014	R023 On 07-May-15	8.15	Put	Bond Future	2648	3	3	3	0.00
22/08/2014	R023 On 07-May-15	8.16	Put	Bond Future	2621	3	3	3	0.00
22/08/2014	R023 On 07-May-15	8.14	Put	Bond Future	2676	3	3	3	0.00
22/08/2014	R023 On 06-August-15			Bond Future	8.17	101.0447	101.1448	101.0447	0.00
22/08/2014	R023 On 06-August-15	8.24	Call	Bond Future	3226	3	3	3	0.00
22/08/2014	R023 On 06-August-15	9.07	Call	Bond Future	6047	6	6	6	0.00
22/08/2014	R023 On 06-August-15	8.25	Call	Bond Future	3255	3	3	3	0.00
22/08/2014	R023 On 06-August-15	8.26	Call	Bond Future	3285	3	3	3	0.00
22/08/2014	R023 On 06-August-15	8.24	Put	Bond Future	2834	3	3	3	0.00
22/08/2014	R023 On 06-August-15	8.26	Put	Bond Future	2784	3	3	3	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
22/08/2014	R023 On 06-August-15	8.25	Put	Bond Future	2809	3	3	3	0.00
22/08/2014	R023 On 06-August-15	9.07	Put	Bond Future	1263	1	1	1	911.00
22/08/2014	R157 On 06-November-14			Bond Future	6.64	107.6205	107.6318	107.6205	0.00
22/08/2014	R157 On 06-November-14	6.19	Call	Bond Future	61	0	0	0	0.00
22/08/2014	R157 On 06-November-14	6.21	Call	Bond Future	65	0	0	0	0.00
22/08/2014	R157 On 06-November-14	6.20	Call	Bond Future	63	0	0	0	0.00
22/08/2014	R157 On 06-November-14	6.21	Put	Bond Future	432	0	0	0	0.00
22/08/2014	R157 On 06-November-14	6.19	Put	Bond Future	445	0	0	0	0.00
22/08/2014	R157 On 06-November-14	6.20	Put	Bond Future	439	0	0	0	0.00
22/08/2014	R157 On 05-February-15			Bond Future	6.74	109.3459	109.3563	109.3459	0.00
22/08/2014	R157 On 05-February-15	8.74	Call	Bond Future	1195	1	1	1	0.00
22/08/2014	R157 On 05-February-15	8.76	Call	Bond Future	1205	1	1	1	0.00
22/08/2014	R157 On 05-February-15	8.75	Call	Bond Future	1200	1	1	1	0.00
22/08/2014	R157 On 05-February-15	8.75	Put	Bond Future	21	0	0	0	0.00
22/08/2014	R157 On 05-February-15	8.74	Put	Bond Future	22	0	0	0	0.00
22/08/2014	R157 On 05-February-15	8.76	Put	Bond Future	21	0	0	0	0.00
22/08/2014	R186 On 06-November-14			Bond Future	8.25	120.9836	121.1201	120.9836	48,431.00
22/08/2014	R186 On 06-November-14	8.30	Call	Bond Future	2178	2	2	2	100.00
22/08/2014	R186 On 06-November-14	8.50	Call	Bond Future	3183	3	3	3	0.00
22/08/2014	R186 On 06-November-14	9.17	Call	Bond Future	7578	7	8	7	0.00
22/08/2014	R186 On 06-November-14	8.14	Call	Bond Future	1524	1	2	1	0.00
22/08/2014	R186 On 06-November-14	8.53	Call	Bond Future	3350	3	3	3	0.00
22/08/2014	R186 On 06-November-14	8.00	Call	Bond Future	1067	1	1	1	1,500.00
22/08/2014	R186 On 06-November-14	8.16	Call	Bond Future	1598	2	2	2	0.00
22/08/2014	R186 On 06-November-14	8.15	Call	Bond Future	1560	2	2	2	0.00
22/08/2014	R186 On 06-November-14	8.60	Call	Bond Future	3754	4	4	4	0.00
22/08/2014	R186 On 06-November-14	8.45	Call	Bond Future	2913	3	3	3	0.00
22/08/2014	R186 On 06-November-14	7.80	Call	Bond Future	592	1	1	1	100.00
22/08/2014	R186 On 06-November-14	8.30	Put	Bond Future	1747	2	2	2	0.00
22/08/2014	R186 On 06-November-14	9.17	Put	Bond Future	147	0	0	0	2,010.00
22/08/2014	R186 On 06-November-14	8.50	Put	Bond Future	1089	1	1	1	7,000.00
22/08/2014	R186 On 06-November-14	8.00	Put	Bond Future	3194	3	3	3	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
22/08/2014	R186 On 06-November-14	8.16	Put	Bond Future	2351	2	2	2	0.00
22/08/2014	R186 On 06-November-14	8.14	Put	Bond Future	2448	3	2	3	0.00
22/08/2014	R186 On 06-November-14	8.45	Put	Bond Future	1232	1	1	1	5,000.00
22/08/2014	R186 On 06-November-14	8.53	Put	Bond Future	1009	1	1	1	100.00
22/08/2014	R186 On 06-November-14	8.60	Put	Bond Future	841	1	1	1	100.00
22/08/2014	R186 On 06-November-14	8.15	Put	Bond Future	2399	2	2	2	0.00
22/08/2014	R186 On 06-November-14	7.80	Put	Bond Future	4468	5	4	5	0.00
22/08/2014	R186 On 05-February-15			Bond Future	8.31	117.6263	117.7638	117.6263	540.00
22/08/2014	R186 On 05-February-15	8.75	Call	Bond Future	5129	5	5	5	0.00
22/08/2014	R186 On 05-February-15	8.76	Call	Bond Future	5184	5	5	5	0.00
22/08/2014	R186 On 05-February-15	9.00	Call	Bond Future	6557	6	7	6	0.00
22/08/2014	R186 On 05-February-15	8.74	Call	Bond Future	5075	5	5	5	0.00
22/08/2014	R186 On 05-February-15	9.00	Put	Bond Future	1041	1	1	1	9,600.00
22/08/2014	R186 On 05-February-15	8.74	Put	Bond Future	1596	2	2	2	0.00
22/08/2014	R186 On 05-February-15	8.76	Put	Bond Future	1546	2	2	2	0.00
22/08/2014	R186 On 05-February-15	8.75	Put	Bond Future	1571	2	2	2	0.00
22/08/2014	R186 On 07-May-15			Bond Future	8.35	119.7021	119.8386	119.7021	0.00
22/08/2014	R186 On 07-May-15	8.25	Call	Bond Future	3404	3	3	3	0.00
22/08/2014	R186 On 07-May-15	8.24	Call	Bond Future	3366	3	3	3	0.00
22/08/2014	R186 On 07-May-15	8.26	Call	Bond Future	3442	3	3	3	0.00
22/08/2014	R186 On 07-May-15	8.25	Put	Bond Future	4247	4	4	4	0.00
22/08/2014	R186 On 07-May-15	8.26	Put	Bond Future	4204	4	4	4	0.00
22/08/2014	R186 On 07-May-15	8.24	Put	Bond Future	4291	4	4	4	0.00
22/08/2014	R197 On 06-November-14			Bond Future	287.36	287.8132	287.3610	287.8132	908.00
22/08/2014	R197 On 06-November-14	285.00	Call	Bond Future	2361	3	2	3	0.00
22/08/2014	R197 On 06-November-14	285.01	Call	Bond Future	2351	3	2	3	0.00
22/08/2014	R197 On 06-November-14	284.99	Call	Bond Future	2371	3	2	3	0.00
22/08/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R197 On 05-February-15			Bond Future	286.00	286.4591	285.9967	286.4591	0.00
22/08/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R197 On 05-February-15	289.01	Call	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
22/08/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R197 On 05-February-15	289.00	Put	Bond Future	3003	3	3	3	0.00
22/08/2014	R197 On 05-February-15	289.01	Put	Bond Future	3013	3	3	3	0.00
22/08/2014	R197 On 05-February-15	288.99	Put	Bond Future	2993	3	3	3	0.00
22/08/2014	R202 On 06-November-14			Bond Future	231.62	231.6310	231.6167	231.6310	47,022.00
22/08/2014	R202 On 06-November-14	226.99	Call	Bond Future	4627	5	5	5	0.00
22/08/2014	R202 On 06-November-14	227.00	Call	Bond Future	4617	5	5	5	0.00
22/08/2014	R202 On 06-November-14	227.01	Call	Bond Future	4607	5	5	5	0.00
22/08/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R202 On 05-February-15			Bond Future	232.17	232.1839	232.1668	232.1839	0.00
22/08/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R202 On 05-February-15	233.00	Put	Bond Future	833	1	1	1	0.00
22/08/2014	R202 On 05-February-15	233.01	Put	Bond Future	843	1	1	1	0.00
22/08/2014	R202 On 05-February-15	232.99	Put	Bond Future	823	1	1	1	0.00
22/08/2014	R203 On 06-November-14			Bond Future	7.04	104.3176	104.3475	104.3176	12,128.00
22/08/2014	R203 On 06-November-14	6.84	Call	Bond Future	275	0	0	0	45.00
22/08/2014	R203 On 06-November-14	6.98	Call	Bond Future	420	0	0	0	14.00
22/08/2014	R203 On 06-November-14	6.86	Call	Bond Future	293	0	0	0	0.00
22/08/2014	R203 On 06-November-14	6.85	Call	Bond Future	284	0	0	0	0.00
22/08/2014	R203 On 06-November-14	6.84	Put	Bond Future	799	1	1	1	0.00
22/08/2014	R203 On 06-November-14	6.98	Put	Bond Future	580	1	1	1	0.00
22/08/2014	R203 On 06-November-14	6.86	Put	Bond Future	765	1	1	1	0.00
22/08/2014	R203 On 06-November-14	6.85	Put	Bond Future	782	1	1	1	0.00
22/08/2014	R203 On 05-February-15			Bond Future	7.11	105.9899	106.0192	105.9899	0.00
22/08/2014	R203 On 05-February-15	7.69	Call	Bond Future	1618	2	2	2	55.00
22/08/2014	R203 On 05-February-15	8.35	Call	Bond Future	2942	3	3	3	0.00
22/08/2014	R203 On 05-February-15	8.36	Call	Bond Future	2963	3	3	3	0.00
22/08/2014	R203 On 05-February-15	8.34	Call	Bond Future	2921	3	3	3	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
22/08/2014	R203 On 05-February-15	8.35	Put	Bond Future	54	0	0	0	0.00
22/08/2014	R203 On 05-February-15	8.36	Put	Bond Future	53	0	0	0	0.00
22/08/2014	R203 On 05-February-15	7.69	Put	Bond Future	253	0	0	0	0.00
22/08/2014	R203 On 05-February-15	8.34	Put	Bond Future	56	0	0	0	0.00
22/08/2014	R203 On 07-May-15			Bond Future	7.11	103.6888	103.7156	103.6888	0.00
22/08/2014	R203 On 07-May-15	7.25	Call	Bond Future	1040	1	1	1	0.00
22/08/2014	R203 On 07-May-15	7.26	Call	Bond Future	1053	1	1	1	0.00
22/08/2014	R203 On 07-May-15	7.24	Call	Bond Future	1028	1	1	1	0.00
22/08/2014	R203 On 07-May-15	7.25	Put	Bond Future	728	1	1	1	0.00
22/08/2014	R203 On 07-May-15	7.26	Put	Bond Future	719	1	1	1	0.00
22/08/2014	R203 On 07-May-15	7.24	Put	Bond Future	738	1	1	1	0.00
22/08/2014	R204 On 06-November-14			Bond Future	7.37	105.2746	105.2962	105.2746	13,177.00
22/08/2014	R204 On 06-November-14	6.99	Call	Bond Future	226	0	0	0	0.00
22/08/2014	R204 On 06-November-14	7.99	Call	Bond Future	2261	2	2	2	0.00
22/08/2014	R204 On 06-November-14	7.01	Call	Bond Future	243	0	0	0	0.00
22/08/2014	R204 On 06-November-14	7.00	Call	Bond Future	235	0	0	0	0.00
22/08/2014	R204 On 06-November-14	7.00	Put	Bond Future	1570	2	2	2	0.00
22/08/2014	R204 On 06-November-14	7.99	Put	Bond Future	112	0	0	0	1,270.00
22/08/2014	R204 On 06-November-14	6.99	Put	Bond Future	1598	2	2	2	0.00
22/08/2014	R204 On 06-November-14	7.01	Put	Bond Future	1543	2	2	2	0.00
22/08/2014	R204 On 05-February-15			Bond Future	7.44	102.9267	102.9475	102.9267	0.00
22/08/2014	R204 On 05-February-15	8.25	Call	Bond Future	2913	3	3	3	0.00
22/08/2014	R204 On 05-February-15	8.24	Call	Bond Future	2886	3	3	3	0.00
22/08/2014	R204 On 05-February-15	8.26	Call	Bond Future	2940	3	3	3	0.00
22/08/2014	R204 On 05-February-15	8.26	Put	Bond Future	253	0	0	0	0.00
22/08/2014	R204 On 05-February-15	8.25	Put	Bond Future	258	0	0	0	0.00
22/08/2014	R204 On 05-February-15	8.24	Put	Bond Future	264	0	0	0	0.00
22/08/2014	R204 On 07-May-15			Bond Future	7.47	104.7426	104.7608	104.7426	0.00
22/08/2014	R204 On 07-May-15	7.49	Call	Bond Future	1388	1	1	1	0.00
22/08/2014	R204 On 07-May-15	7.51	Call	Bond Future	1421	1	1	1	0.00
22/08/2014	R204 On 07-May-15	7.50	Call	Bond Future	1404	1	1	1	0.00
22/08/2014	R204 On 07-May-15	7.49	Put	Bond Future	1323	1	1	1	0.00
22/08/2014	R204 On 07-May-15	7.50	Put	Bond Future	1308	1	1	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
22/08/2014	R204 On 07-May-15	7.51	Put	Bond Future	1293	1	1	1	0.00
22/08/2014	R204 On 06-August-15			Bond Future	7.45	102.7013	102.7229	102.7013	0.00
22/08/2014	R204 On 06-August-15	8.41	Call	Bond Future	3309	3	3	3	0.00
22/08/2014	R204 On 06-August-15	7.74	Call	Bond Future	1952	2	2	2	0.00
22/08/2014	R204 On 06-August-15	7.76	Call	Bond Future	1988	2	2	2	0.00
22/08/2014	R204 On 06-August-15	7.75	Call	Bond Future	1970	2	2	2	0.00
22/08/2014	R204 On 06-August-15	8.41	Put	Bond Future	528	1	1	1	699.00
22/08/2014	R204 On 06-August-15	7.75	Put	Bond Future	1095	1	1	1	0.00
22/08/2014	R204 On 06-August-15	7.74	Put	Bond Future	1107	1	1	1	0.00
22/08/2014	R204 On 06-August-15	7.76	Put	Bond Future	1084	1	1	1	0.00
22/08/2014	R207 On 06-November-14			Bond Future	7.62	100.7170	100.7640	100.7170	36,237.00
22/08/2014	R207 On 06-November-14	7.34	Call	Bond Future	419	0	0	0	0.00
22/08/2014	R207 On 06-November-14	7.36	Call	Bond Future	445	0	0	0	0.00
22/08/2014	R207 On 06-November-14	7.35	Call	Bond Future	432	0	0	0	0.00
22/08/2014	R207 On 06-November-14	7.34	Put	Bond Future	1602	2	2	2	0.00
22/08/2014	R207 On 06-November-14	7.35	Put	Bond Future	1573	2	2	2	0.00
22/08/2014	R207 On 06-November-14	7.36	Put	Bond Future	1544	2	2	2	0.00
22/08/2014	R207 On 05-February-15			Bond Future	7.69	98.6900	98.7367	98.6900	0.00
22/08/2014	R207 On 05-February-15	8.49	Call	Bond Future	3499	3	3	3	0.00
22/08/2014	R207 On 05-February-15	8.51	Call	Bond Future	3562	4	4	4	0.00
22/08/2014	R207 On 05-February-15	8.50	Call	Bond Future	3530	3	4	3	0.00
22/08/2014	R207 On 05-February-15	8.50	Put	Bond Future	356	0	0	0	0.00
22/08/2014	R207 On 05-February-15	8.51	Put	Bond Future	350	0	0	0	0.00
22/08/2014	R207 On 05-February-15	8.49	Put	Bond Future	363	0	0	0	0.00
22/08/2014	R207 On 07-May-15			Bond Future	7.73	100.4316	100.4763	100.4316	0.00
22/08/2014	R207 On 07-May-15	8.25	Call	Bond Future	2916	3	3	3	0.00
22/08/2014	R207 On 07-May-15	7.73	Call	Bond Future	1732	2	2	2	66.00
22/08/2014	R207 On 07-May-15	8.26	Call	Bond Future	2942	3	3	3	0.00
22/08/2014	R207 On 07-May-15	8.24	Call	Bond Future	2891	3	3	3	0.00
22/08/2014	R207 On 07-May-15	8.26	Put	Bond Future	939	1	1	1	0.00
22/08/2014	R207 On 07-May-15	7.73	Put	Bond Future	1729	2	2	2	0.00
22/08/2014	R207 On 07-May-15	8.25	Put	Bond Future	951	1	1	1	0.00
22/08/2014	R207 On 07-May-15	8.24	Put	Bond Future	962	1	1	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
22/08/2014	R208 On 06-November-14			Bond Future	7.81	95.4329	95.5366	95.4329	16,437.00
22/08/2014	R208 On 06-November-14	7.44	Call	Bond Future	389	0	0	0	0.00
22/08/2014	R208 On 06-November-14	7.46	Call	Bond Future	414	0	0	0	0.00
22/08/2014	R208 On 06-November-14	7.45	Call	Bond Future	401	0	0	0	0.00
22/08/2014	R208 On 06-November-14	8.50	Call	Bond Future	3404	3	3	3	0.00
22/08/2014	R208 On 06-November-14	7.45	Put	Bond Future	2127	2	2	2	0.00
22/08/2014	R208 On 06-November-14	7.46	Put	Bond Future	2091	2	2	2	0.00
22/08/2014	R208 On 06-November-14	7.44	Put	Bond Future	2163	2	2	2	0.00
22/08/2014	R208 On 06-November-14	8.50	Put	Bond Future	146	0	0	0	1,520.00
22/08/2014	R208 On 05-February-15			Bond Future	7.87	96.9630	97.0673	96.9630	0.00
22/08/2014	R208 On 05-February-15	8.49	Call	Bond Future	3408	3	3	3	0.00
22/08/2014	R208 On 05-February-15	8.51	Call	Bond Future	3476	3	3	3	0.00
22/08/2014	R208 On 05-February-15	8.50	Call	Bond Future	3442	3	3	3	0.00
22/08/2014	R208 On 05-February-15	8.49	Put	Bond Future	604	1	1	1	0.00
22/08/2014	R208 On 05-February-15	8.50	Put	Bond Future	593	1	1	1	0.00
22/08/2014	R208 On 05-February-15	8.51	Put	Bond Future	583	1	1	1	0.00
22/08/2014	R208 On 07-May-15			Bond Future	7.91	95.2709	95.3742	95.2709	0.00
22/08/2014	R208 On 07-May-15	7.99	Call	Bond Future	2206	2	2	2	0.00
22/08/2014	R208 On 07-May-15	8.01	Call	Bond Future	2255	2	2	2	0.00
22/08/2014	R208 On 07-May-15	8.00	Call	Bond Future	2230	2	2	2	0.00
22/08/2014	R208 On 07-May-15	7.99	Put	Bond Future	1862	2	2	2	0.00
22/08/2014	R208 On 07-May-15	8.01	Put	Bond Future	1822	2	2	2	0.00
22/08/2014	R208 On 07-May-15	8.00	Put	Bond Future	1842	2	2	2	0.00
22/08/2014	R208 On 06-August-15			Bond Future	7.93	97.0910	97.1991	97.0910	0.00
22/08/2014	R208 On 06-August-15	8.00	Call	Bond Future	2455	2	2	2	0.00
22/08/2014	R208 On 06-August-15	7.99	Call	Bond Future	2431	2	2	2	0.00
22/08/2014	R208 On 06-August-15	8.01	Call	Bond Future	2478	2	2	2	0.00
22/08/2014	R208 On 06-August-15	8.85	Call	Bond Future	4797	5	5	5	0.00
22/08/2014	R208 On 06-August-15	8.85	Put	Bond Future	894	1	1	1	198.00
22/08/2014	R208 On 06-August-15	7.99	Put	Bond Future	2152	2	2	2	0.00
22/08/2014	R208 On 06-August-15	8.00	Put	Bond Future	2132	2	2	2	0.00
22/08/2014	R208 On 06-August-15	8.01	Put	Bond Future	2112	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2014	R209 On 06-November-14			Bond Future	8.82	75.9831	76.1852	75.9831	25,626.00
22/08/2014	R209 On 06-November-14	10.00	Call	Bond Future	8399	8	8	8	0.00
22/08/2014	R209 On 06-November-14	8.95	Call	Bond Future	2439	2	2	2	2,050.00
22/08/2014	R209 On 06-November-14	9.50	Call	Bond Future	5343	5	5	5	0.00
22/08/2014	R209 On 06-November-14	10.05	Call	Bond Future	8706	9	9	9	0.00
22/08/2014	R209 On 06-November-14	9.95	Call	Bond Future	8090	8	8	8	0.00
22/08/2014	R209 On 06-November-14	8.50	Call	Bond Future	906	1	1	1	5,500.00
22/08/2014	R209 On 06-November-14	8.99	Call	Bond Future	2618	3	3	3	0.00
22/08/2014	R209 On 06-November-14	9.25	Call	Bond Future	3921	4	4	4	0.00
22/08/2014	R209 On 06-November-14	9.05	Call	Bond Future	2898	3	3	3	2,050.00
22/08/2014	R209 On 06-November-14	9.58	Call	Bond Future	5821	6	6	6	0.00
22/08/2014	R209 On 06-November-14	9.01	Call	Bond Future	2710	3	3	3	0.00
22/08/2014	R209 On 06-November-14	8.75	Call	Bond Future	1646	2	2	2	2,200.00
22/08/2014	R209 On 06-November-14	9.00	Call	Bond Future	2664	3	3	3	1,640.00
22/08/2014	R209 On 06-November-14	9.25	Put	Bond Future	702	1	1	1	2,200.00
22/08/2014	R209 On 06-November-14	9.95	Put	Bond Future	89	0	0	0	2,050.00
22/08/2014	R209 On 06-November-14	8.50	Put	Bond Future	3423	4	3	4	0.00
22/08/2014	R209 On 06-November-14	10.00	Put	Bond Future	75	0	0	0	1,640.00
22/08/2014	R209 On 06-November-14	10.05	Put	Bond Future	62	0	0	0	2,050.00
22/08/2014	R209 On 06-November-14	8.75	Put	Bond Future	2176	2	2	2	0.00
22/08/2014	R209 On 06-November-14	9.00	Put	Bond Future	1282	1	1	1	0.00
22/08/2014	R209 On 06-November-14	8.95	Put	Bond Future	1434	2	1	2	0.00
22/08/2014	R209 On 06-November-14	9.01	Put	Bond Future	1254	1	1	1	0.00
22/08/2014	R209 On 06-November-14	9.50	Put	Bond Future	357	0	0	0	5,500.00
22/08/2014	R209 On 06-November-14	9.05	Put	Bond Future	1144	1	1	1	0.00
22/08/2014	R209 On 06-November-14	9.58	Put	Bond Future	283	0	0	0	907.00
22/08/2014	R209 On 06-November-14	8.99	Put	Bond Future	1312	1	1	1	0.00
22/08/2014	R209 On 05-February-15			Bond Future	8.88	77.2013	77.4059	77.2013	0.00
22/08/2014	R209 On 05-February-15	9.25	Call	Bond Future	4550	4	5	4	0.00
22/08/2014	R209 On 05-February-15	9.26	Call	Bond Future	4597	4	5	4	0.00
22/08/2014	R209 On 05-February-15	9.24	Call	Bond Future	4504	4	5	4	0.00
22/08/2014	R209 On 05-February-15	9.00	Call	Bond Future	3456	3	3	3	0.00
22/08/2014	R209 On 05-February-15	9.24	Put	Bond Future	1805	2	2	2	0.00
22/08/2014	R209 On 05-February-15	9.26	Put	Bond Future	1754	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2014	R209 On 05-February-15	9.25	Put	Bond Future	1779	2	2	2	0.00
22/08/2014	R209 On 05-February-15	9.00	Put	Bond Future	2518	3	3	3	0.00
22/08/2014	R209 On 07-May-15			Bond Future	8.92	75.4130	75.6189	75.4130	0.00
22/08/2014	R209 On 07-May-15	8.99	Call	Bond Future	4061	4	4	4	0.00
22/08/2014	R209 On 07-May-15	9.01	Call	Bond Future	4139	4	4	4	0.00
22/08/2014	R209 On 07-May-15	9.00	Call	Bond Future	4099	4	4	4	0.00
22/08/2014	R209 On 07-May-15	9.00	Put	Bond Future	3490	4	3	4	0.00
22/08/2014	R209 On 07-May-15	9.01	Put	Bond Future	3454	4	3	4	0.00
22/08/2014	R209 On 07-May-15	8.99	Put	Bond Future	3525	4	4	4	0.00
22/08/2014	R209 On 06-August-15			Bond Future	8.95	76.8544	77.0664	76.8544	0.00
22/08/2014	R209 On 06-August-15	9.90	Call	Bond Future	8486	8	8	8	0.00
22/08/2014	R209 On 06-August-15	9.00	Call	Bond Future	4588	4	5	4	0.00
22/08/2014	R209 On 06-August-15	9.01	Call	Bond Future	4626	5	5	5	0.00
22/08/2014	R209 On 06-August-15	8.99	Call	Bond Future	4550	4	5	4	0.00
22/08/2014	R209 On 06-August-15	9.00	Put	Bond Future	4209	4	4	4	0.00
22/08/2014	R209 On 06-August-15	9.90	Put	Bond Future	1845	2	2	2	2,914.00
22/08/2014	R209 On 06-August-15	9.01	Put	Bond Future	4173	4	4	4	0.00
22/08/2014	R209 On 06-August-15	8.99	Put	Bond Future	4245	4	4	4	0.00
22/08/2014	R210 On 06-November-14			Bond Future	172.42	172.4306	172.4196	172.4306	602.00
22/08/2014	R210 On 06-November-14	168.99	Call	Bond Future	3430	3	3	3	0.00
22/08/2014	R210 On 06-November-14	169.01	Call	Bond Future	3410	3	3	3	0.00
22/08/2014	R210 On 06-November-14	169.00	Call	Bond Future	3420	3	3	3	0.00
22/08/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R210 On 05-February-15			Bond Future	175.20	175.2154	175.2026	175.2154	0.00
22/08/2014	R210 On 05-February-15	174.99	Call	Bond Future	213	0	0	0	0.00
22/08/2014	R210 On 05-February-15	175.01	Call	Bond Future	193	0	0	0	0.00
22/08/2014	R210 On 05-February-15	175.00	Call	Bond Future	203	0	0	0	0.00
22/08/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R210 On 05-February-15	175.01	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
22/08/2014	R211 On 06-November-14			Bond Future	132.17	132.1822	132.1706	132.1822	1,070.00
22/08/2014	R211 On 06-November-14	129.99	Call	Bond Future	2181	2	2	2	0.00
22/08/2014	R211 On 06-November-14	130.00	Call	Bond Future	2171	2	2	2	0.00
22/08/2014	R211 On 06-November-14	130.01	Call	Bond Future	2161	2	2	2	0.00
22/08/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R211 On 05-February-15			Bond Future	132.70	132.7150	132.7020	132.7150	0.00
22/08/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R211 On 05-February-15	133.00	Put	Bond Future	298	0	0	0	0.00
22/08/2014	R211 On 05-February-15	132.99	Put	Bond Future	288	0	0	0	0.00
22/08/2014	R211 On 05-February-15	133.01	Put	Bond Future	308	0	0	0	0.00
22/08/2014	R212 On 06-November-14			Bond Future	137.04	137.0449	137.0356	137.0449	14,864.00
22/08/2014	R212 On 06-November-14	135.00	Call	Bond Future	2036	2	2	2	0.00
22/08/2014	R212 On 06-November-14	135.01	Call	Bond Future	2026	2	2	2	0.00
22/08/2014	R212 On 06-November-14	134.99	Call	Bond Future	2046	2	2	2	0.00
22/08/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R212 On 05-February-15			Bond Future	137.49	137.4999	137.4891	137.4999	0.00
22/08/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
22/08/2014	R212 On 05-February-15	137.99	Put	Bond Future	501	0	1	0	0.00
22/08/2014	R212 On 05-February-15	138.00	Put	Bond Future	511	1	1	1	0.00
22/08/2014	R212 On 05-February-15	138.01	Put	Bond Future	521	1	1	1	0.00
22/08/2014	R213 On 06-November-14			Bond Future	8.72	86.4028	86.5655	86.4028	29,313.00
22/08/2014	R213 On 06-November-14	8.84	Call	Bond Future	2386	2	2	2	0.00
22/08/2014	R213 On 06-November-14	8.85	Call	Bond Future	2430	2	2	2	0.00
22/08/2014	R213 On 06-November-14	8.86	Call	Bond Future	2474	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2014	R213 On 06-November-14	8.85	Put	Bond Future	1430	2	1	2	0.00
22/08/2014	R213 On 06-November-14	8.86	Put	Bond Future	1399	1	1	1	0.00
22/08/2014	R213 On 06-November-14	8.84	Put	Bond Future	1461	2	1	2	0.00
22/08/2014	R213 On 05-February-15			Bond Future	8.78	87.7876	87.9521	87.7876	0.00
22/08/2014	R213 On 05-February-15	9.26	Call	Bond Future	5054	5	5	5	0.00
22/08/2014	R213 On 05-February-15	9.24	Call	Bond Future	4957	5	5	5	0.00
22/08/2014	R213 On 05-February-15	9.25	Call	Bond Future	5006	5	5	5	0.00
22/08/2014	R213 On 05-February-15	9.25	Put	Bond Future	1572	2	2	2	0.00
22/08/2014	R213 On 05-February-15	9.26	Put	Bond Future	1550	2	2	2	0.00
22/08/2014	R213 On 05-February-15	9.24	Put	Bond Future	1596	2	2	2	0.00
22/08/2014	R213 On 07-May-15			Bond Future	8.83	85.7875	85.9523	85.7875	0.00
22/08/2014	R213 On 07-May-15	8.74	Call	Bond Future	3452	3	3	3	0.00
22/08/2014	R213 On 07-May-15	8.76	Call	Bond Future	3523	3	4	3	0.00
22/08/2014	R213 On 07-May-15	8.75	Call	Bond Future	3487	3	3	3	0.00
22/08/2014	R213 On 07-May-15	8.75	Put	Bond Future	4074	4	4	4	0.00
22/08/2014	R213 On 07-May-15	8.76	Put	Bond Future	4034	4	4	4	0.00
22/08/2014	R213 On 07-May-15	8.74	Put	Bond Future	4114	4	4	4	0.00
22/08/2014	R214 On 06-November-14			Bond Future	8.89	76.9245	77.1357	76.9245	6,057.00
22/08/2014	R214 On 06-November-14	9.20	Call	Bond Future	3467	3	3	3	2,500.00
22/08/2014	R214 On 06-November-14	9.64	Call	Bond Future	6018	6	6	6	0.00
22/08/2014	R214 On 06-November-14	9.65	Call	Bond Future	6080	6	6	6	0.00
22/08/2014	R214 On 06-November-14	9.66	Call	Bond Future	6142	6	6	6	0.00
22/08/2014	R214 On 06-November-14	9.80	Call	Bond Future	7018	7	7	7	0.00
22/08/2014	R214 On 06-November-14	9.20	Put	Bond Future	1014	1	1	1	0.00
22/08/2014	R214 On 06-November-14	9.66	Put	Bond Future	305	0	0	0	0.00
22/08/2014	R214 On 06-November-14	9.65	Put	Bond Future	313	0	0	0	0.00
22/08/2014	R214 On 06-November-14	9.80	Put	Bond Future	202	0	0	0	2,500.00
22/08/2014	R214 On 06-November-14	9.64	Put	Bond Future	322	0	0	0	0.00
22/08/2014	R214 On 05-February-15			Bond Future	8.95	78.1573	78.3713	78.1573	0.00
22/08/2014	R214 On 05-February-15	9.51	Call	Bond Future	5762	6	6	6	0.00
22/08/2014	R214 On 05-February-15	9.50	Call	Bond Future	5711	6	6	6	0.00
22/08/2014	R214 On 05-February-15	9.49	Call	Bond Future	5661	6	6	6	0.00
22/08/2014	R214 On 05-February-15	9.50	Put	Bond Future	1495	2	1	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2014	R214 On 05-February-15	9.51	Put	Bond Future	1474	2	1	2	0.00
22/08/2014	R214 On 05-February-15	9.49	Put	Bond Future	1517	2	2	2	0.00
22/08/2014	R214 On 07-May-15			Bond Future	8.99	76.2409	76.4563	76.2409	0.00
22/08/2014	R214 On 07-May-15	9.15	Call	Bond Future	4735	5	5	5	0.00
22/08/2014	R214 On 07-May-15	9.16	Call	Bond Future	4777	5	5	5	0.00
22/08/2014	R214 On 07-May-15	9.14	Call	Bond Future	4693	5	5	5	0.00
22/08/2014	R214 On 07-May-15	9.16	Put	Bond Future	3434	4	3	4	0.00
22/08/2014	R214 On 07-May-15	9.15	Put	Bond Future	3468	4	3	4	0.00
22/08/2014	R214 On 07-May-15	9.14	Put	Bond Future	3504	4	4	4	0.00
22/08/2014	R248 On 06-November-14			Bond Future	8.95	99.2838	99.5552	99.2838	25,829.00
22/08/2014	R248 On 06-November-14	9.72	Call	Bond Future	7396	7	7	7	0.00
22/08/2014	R248 On 06-November-14	9.74	Call	Bond Future	7576	7	8	7	0.00
22/08/2014	R248 On 06-November-14	9.73	Call	Bond Future	7486	7	7	7	0.00
22/08/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 05-February-15			Bond Future	9.02	100.8751	101.1499	100.8751	1,277.00
22/08/2014	R248 On 05-February-15	9.50	Call	Bond Future	4746	4	5	4	0.00
22/08/2014	R248 On 05-February-15	9.51	Call	Bond Future	4840	5	5	5	0.00
22/08/2014	R248 On 05-February-15	9.49	Call	Bond Future	4653	4	5	4	0.00
22/08/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 07-May-15			Bond Future	9.06	98.2189	98.4955	98.2189	0.00
22/08/2014	R248 On 07-May-15	9.25	Call	Bond Future	1910	2	2	2	0.00
22/08/2014	R248 On 07-May-15	9.24	Call	Bond Future	1812	2	2	2	0.00
22/08/2014	R248 On 07-May-15	9.26	Call	Bond Future	2008	2	2	2	0.00
22/08/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
22/08/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00