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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 25/08/2014 TO: 25/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/08/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	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
25/08/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	2025 On 06-November-14			Bond Future	118.07	118.0763	118.0678	118.0763	16.00
25/08/2014	2025 On 06-November-14	116.99	Call	Bond Future	1078	1	1	1	0.00
25/08/2014	2025 On 06-November-14	117.01	Call	Bond Future	1058	1	1	1	0.00
25/08/2014	2025 On 06-November-14	117.00	Call	Bond Future	1068	1	1	1	0.00
25/08/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2025 On 05-February-15			Bond Future	118.82	118.8280	118.8163	118.8280	0.00
25/08/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2025 On 05-February-15	118.99	Put	Bond Future	174	0	0	0	0.00
25/08/2014	2025 On 05-February-15	119.00	Put	Bond Future	184	0	0	0	0.00
25/08/2014	2025 On 05-February-15	119.01	Put	Bond Future	194	0	0	0	0.00
25/08/2014	2030 On 06-November-14			Bond Future	8.73	96.2169	96.1404	96.2169	4,185.00
25/08/2014	2030 On 06-November-14	8.99	Call	Bond Future	2047	2	2	2	0.00
25/08/2014	2030 On 06-November-14	9.01	Call	Bond Future	2201	2	2	2	0.00
25/08/2014	2030 On 06-November-14	9.00	Call	Bond Future	2124	2	2	2	0.00
25/08/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	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
25/08/2014	2030 On 05-February-15			Bond Future	8.79	93.7511	93.6708	93.7511	0.00
25/08/2014	2030 On 05-February-15	9.24	Call	Bond Future	3404	3	3	3	0.00
25/08/2014	2030 On 05-February-15	9.26	Call	Bond Future	3553	4	4	4	0.00
25/08/2014	2030 On 05-February-15	9.25	Call	Bond Future	3478	4	3	4	0.00
25/08/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2030 On 07-May-15			Bond Future	8.85	95.4037	95.3165	95.4037	0.00
25/08/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2030 On 07-May-15	8.75	Put	Bond Future	753	1	1	1	0.00
25/08/2014	2030 On 07-May-15	8.74	Put	Bond Future	831	1	1	1	0.00
25/08/2014	2030 On 07-May-15	8.76	Put	Bond Future	674	1	1	1	0.00
25/08/2014	2037 On 06-November-14			Bond Future	8.92	98.5487	98.3640	98.5487	6,708.00
25/08/2014	2037 On 06-November-14	9.69	Call	Bond Future	6790	7	7	7	0.00
25/08/2014	2037 On 06-November-14	9.71	Call	Bond Future	6956	7	7	7	0.00
25/08/2014	2037 On 06-November-14	9.70	Call	Bond Future	6873	7	7	7	0.00
25/08/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 05-February-15			Bond Future	8.98	95.8700	95.6796	95.8700	3,280.00
25/08/2014	2037 On 05-February-15	9.49	Call	Bond Future	4522	5	5	5	0.00
25/08/2014	2037 On 05-February-15	9.50	Call	Bond Future	4607	5	5	5	0.00
25/08/2014	2037 On 05-February-15	9.51	Call	Bond Future	4691	5	5	5	0.00
25/08/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 07-May-15			Bond Future	9.03	97.5600	97.3607	97.5600	0.00
25/08/2014	2037 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2037 On 07-May-15	8.99	Put	Bond Future	344	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
25/08/2014	2037 On 07-May-15	9.00	Put	Bond Future	253	0	0	0	0.00
25/08/2014	2037 On 07-May-15	9.01	Put	Bond Future	162	0	0	0	0.00
25/08/2014	2038 On 06-November-14			Bond Future	122.59	122.6007	122.5925	122.6007	1,804.00
25/08/2014	2038 On 06-November-14	119.99	Call	Bond Future	2602	3	3	3	0.00
25/08/2014	2038 On 06-November-14	120.01	Call	Bond Future	2582	3	3	3	0.00
25/08/2014	2038 On 06-November-14	120.00	Call	Bond Future	2592	3	3	3	0.00
25/08/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2038 On 05-February-15			Bond Future	123.27	123.2811	123.2697	123.2811	0.00
25/08/2014	2038 On 05-February-15	123.01	Call	Bond Future	260	0	0	0	0.00
25/08/2014	2038 On 05-February-15	123.00	Call	Bond Future	270	0	0	0	0.00
25/08/2014	2038 On 05-February-15	122.99	Call	Bond Future	280	0	0	0	0.00
25/08/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 06-November-14			Bond Future	8.98	100.2752	100.0748	100.2752	253.00
25/08/2014	2044 On 06-November-14	8.99	Call	Bond Future	115	0	0	0	0.00
25/08/2014	2044 On 06-November-14	9.00	Call	Bond Future	215	0	0	0	0.00
25/08/2014	2044 On 06-November-14	9.01	Call	Bond Future	315	1	0	1	0.00
25/08/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 05-February-15			Bond Future	9.04	97.4987	97.2924	97.4987	0.00
25/08/2014	2044 On 05-February-15	9.01	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 05-February-15	9.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 05-February-15	9.00	Put	Bond Future	383	0	0	0	0.00
25/08/2014	2044 On 05-February-15	8.99	Put	Bond Future	484	0	0	0	0.00
25/08/2014	2044 On 05-February-15	9.01	Put	Bond Future	283	0	0	0	0.00
25/08/2014	2044 On 07-May-15			Bond Future	9.09	99.2176	99.0018	99.2176	0.00
25/08/2014	2044 On 07-May-15	8.99	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
25/08/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	2044 On 07-May-15	8.99	Put	Bond Future	960	1	1	1	0.00
25/08/2014	2044 On 07-May-15	9.00	Put	Bond Future	860	1	1	1	0.00
25/08/2014	2044 On 07-May-15	9.01	Put	Bond Future	760	1	1	1	0.00
25/08/2014	2046 On 06-November-14			Bond Future	122.63	122.6356	122.6274	122.6356	5,479.00
25/08/2014	2046 On 06-November-14	104.43	Call	Bond Future	18197	18	18	18	0.00
25/08/2014	2046 On 06-November-14	104.45	Call	Bond Future	18177	18	18	18	0.00
25/08/2014	2046 On 06-November-14	104.44	Call	Bond Future	18187	18	18	18	0.00
25/08/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2046 On 05-February-15			Bond Future	124.60	124.6148	124.6035	124.6148	0.00
25/08/2014	2046 On 05-February-15	123.99	Call	Bond Future	614	1	1	1	0.00
25/08/2014	2046 On 05-February-15	124.01	Call	Bond Future	594	1	1	1	0.00
25/08/2014	2046 On 05-February-15	124.00	Call	Bond Future	604	1	1	1	0.00
25/08/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2050 On 06-November-14			Bond Future	130.43	130.4354	130.4271	130.4354	2,400.00
25/08/2014	2050 On 06-November-14	126.00	Call	Bond Future	4427	4	4	4	0.00
25/08/2014	2050 On 06-November-14	126.01	Call	Bond Future	4417	4	4	4	0.00
25/08/2014	2050 On 06-November-14	125.99	Call	Bond Future	4437	4	4	4	0.00
25/08/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2050 On 05-February-15			Bond Future	131.08	131.0958	131.0840	131.0958	0.00
25/08/2014	2050 On 05-February-15	129.99	Call	Bond Future	1094	1	1	1	0.00
25/08/2014	2050 On 05-February-15	130.01	Call	Bond Future	1074	1	1	1	0.00
25/08/2014	2050 On 05-February-15	130.00	Call	Bond Future	1084	1	1	1	0.00
25/08/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	2050 On 05-February-15	130.01	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
25/08/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	AL12 On 06-November-14			Index Future	512.45	513.1300	512.4500	513.1300	0.00
25/08/2014	AL12 On 05-February-15			Index Future	520.64	521.3500	520.6400	521.3500	0.00
25/08/2014	AL12 On 07-May-15			Index Future	529.76	530.5180	529.7600	530.5180	0.00
25/08/2014	AL37 On 06-November-14			Index Future	435.81	436.0240	435.8060	436.0240	0.00
25/08/2014	AL37 On 05-February-15			Index Future	442.77	443.0080	442.7710	443.0080	0.00
25/08/2014	AL7T On 06-November-14			Index Future	512.98	513.4840	512.9760	513.4840	1.00
25/08/2014	AL7T On 05-February-15			Index Future	521.18	521.7090	521.1750	521.7090	0.00
25/08/2014	ALBI On 06-November-14			Index Future	466.94	467.3780	466.9350	467.3780	586.00
25/08/2014	ALBI On 05-February-15			Index Future	474.40	474.8650	474.3980	474.8650	65.00
25/08/2014	ALBI On 07-May-15			Index Future	482.71	483.2160	482.7080	483.2160	0.00
25/08/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	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
25/08/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
25/08/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	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
25/08/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
25/08/2014	EL28 On 06-November-14			Bond Future	124.43	123.7896	124.4327	123.7896	0.00
25/08/2014	EL28 On 06-November-14	122.00	Call	Bond Future	2433	2	2	2	0.00
25/08/2014	EL28 On 06-November-14	121.99	Call	Bond Future	2443	2	2	2	0.00
25/08/2014	EL28 On 06-November-14	122.01	Call	Bond Future	2423	2	2	2	0.00
25/08/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	EL28 On 05-February-15			Bond Future	126.44	125.7879	126.4379	125.7879	0.00
25/08/2014	EL28 On 05-February-15	126.01	Call	Bond Future	428	0	0	0	0.00
25/08/2014	EL28 On 05-February-15	126.00	Call	Bond Future	438	0	0	0	0.00
25/08/2014	EL28 On 05-February-15	125.99	Call	Bond Future	448	0	0	0	0.00
25/08/2014	EL28 On 05-February-15	126.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	EL28 On 05-February-15	125.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	EL28 On 05-February-15	126.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 06-November-14			Bond Future	9.61	83.0799	82.9344	83.0799	6,220.00
25/08/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4794	5	5	5	0.00
25/08/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4861	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
25/08/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4929	5	5	5	0.00
25/08/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 05-February-15			Bond Future	9.70	84.4109	84.2608	84.4109	0.00
25/08/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2204	2	2	2	0.00
25/08/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2134	2	2	2	0.00
25/08/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2064	2	2	2	0.00
25/08/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 07-May-15			Bond Future	9.77	82.1062	81.9487	82.1062	0.00
25/08/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
25/08/2014	ES33 On 07-May-15	9.74	Put	Bond Future	235	0	0	0	0.00
25/08/2014	ES33 On 07-May-15	9.76	Put	Bond Future	91	0	0	0	0.00
25/08/2014	ES33 On 07-May-15	9.75	Put	Bond Future	163	0	0	0	0.00
25/08/2014	GOVI On 06-November-14			GOVI	465.45	465.8640	465.4530	465.8640	396.00
25/08/2014	GOVI On 06-November-14	448.99	Call	GOVI	164630	17	16	17	0.00
25/08/2014	GOVI On 06-November-14	449.01	Call	GOVI	164430	17	16	17	0.00
25/08/2014	GOVI On 06-November-14	449.00	Call	GOVI	164530	17	16	17	0.00
25/08/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 05-February-15			GOVI	472.89	473.3260	472.8930	473.3260	45.00
25/08/2014	GOVI On 05-February-15	459.99	Call	GOVI	129030	13	13	13	0.00
25/08/2014	GOVI On 05-February-15	460.00	Call	GOVI	128930	13	13	13	0.00
25/08/2014	GOVI On 05-February-15	460.01	Call	GOVI	128830	13	13	13	0.00
25/08/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 07-May-15			GOVI	481.18	481.6490	481.1760	481.6490	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
25/08/2014	GOVI On 07-May-15	449.99	Call	GOVI	311860	32	31	32	0.00
25/08/2014	GOVI On 07-May-15	450.00	Call	GOVI	311760	32	31	32	0.00
25/08/2014	GOVI On 07-May-15	450.01	Call	GOVI	311660	32	31	32	0.00
25/08/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
25/08/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
25/08/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
25/08/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.64	144.5858	144.6425	144.5858	571.00
25/08/2014	IGOV On 06-November-14			Index Future	219.33	219.0260	219.3310	219.0260	1,194.00
25/08/2014	IGOV On 05-February-15			Index Future	222.86	222.5600	222.8630	222.5600	0.00
25/08/2014	IGOV On 07-May-15			Index Future	226.79	226.5010	226.7930	226.5010	0.00
25/08/2014	ILBI On 06-November-14			Index Future	594.10	593.2140	594.1020	593.2140	0.00
25/08/2014	ILBI On 05-February-15			Index Future	603.56	602.6670	603.5640	602.6670	157.00
25/08/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
25/08/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
25/08/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
25/08/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
25/08/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
25/08/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
25/08/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.11	93.8900	93.8900	93.8900	33,000.00
25/08/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.17	93.8300	93.8300	93.8300	0.00
25/08/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.21	93.7900	93.7900	93.7900	0.00
25/08/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.28	93.7200	93.7200	93.7200	0.00
25/08/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.32	93.6800	93.6800	93.6800	0.00
25/08/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.39	93.6100	93.6100	93.6100	0.00
25/08/2014	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
25/08/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.61	93.3900	93.3900	93.3900	5,000.00
25/08/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.78	93.2200	93.2200	93.2200	0.00
25/08/2014	JBAF On 15-December-15			Jibar Tradeable Future	6.95	93.0500	93.0500	93.0500	0.00
25/08/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.13	92.8700	92.8700	92.8700	0.00
25/08/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.25	92.7500	92.7500	92.7500	0.00
25/08/2014	R023 On 06-November-14			Bond Future	8.06	99.7918	99.6734	99.7918	10,582.00
25/08/2014	R023 On 06-November-14	8.61	Call	Bond Future	3491	4	3	4	0.00
25/08/2014	R023 On 06-November-14	8.60	Call	Bond Future	3444	4	3	4	0.00
25/08/2014	R023 On 06-November-14	8.59	Call	Bond Future	3398	4	3	4	0.00
25/08/2014	R023 On 06-November-14	8.60	Put	Bond Future	322	0	0	0	0.00
25/08/2014	R023 On 06-November-14	8.61	Put	Bond Future	313	0	0	0	0.00
25/08/2014	R023 On 06-November-14	8.59	Put	Bond Future	332	0	0	0	0.00
25/08/2014	R023 On 05-February-15			Bond Future	8.13	101.3902	101.2672	101.3902	0.00
25/08/2014	R023 On 05-February-15	8.75	Call	Bond Future	4274	4	4	4	0.00
25/08/2014	R023 On 05-February-15	8.76	Call	Bond Future	4316	4	4	4	0.00
25/08/2014	R023 On 05-February-15	8.74	Call	Bond Future	4233	4	4	4	0.00
25/08/2014	R023 On 05-February-15	8.76	Put	Bond Future	783	1	1	1	0.00
25/08/2014	R023 On 05-February-15	8.75	Put	Bond Future	797	1	1	1	0.00
25/08/2014	R023 On 05-February-15	8.74	Put	Bond Future	810	1	1	1	0.00
25/08/2014	R023 On 07-May-15			Bond Future	8.17	99.2467	99.1158	99.2467	0.00
25/08/2014	R023 On 07-May-15	8.14	Call	Bond Future	2542	3	3	3	0.00
25/08/2014	R023 On 07-May-15	8.16	Call	Bond Future	2599	3	3	3	0.00
25/08/2014	R023 On 07-May-15	8.15	Call	Bond Future	2570	3	3	3	0.00
25/08/2014	R023 On 07-May-15	8.15	Put	Bond Future	2697	3	3	3	0.00
25/08/2014	R023 On 07-May-15	8.16	Put	Bond Future	2669	3	3	3	0.00
25/08/2014	R023 On 07-May-15	8.14	Put	Bond Future	2725	3	3	3	0.00
25/08/2014	R023 On 06-August-15			Bond Future	8.19	101.1448	101.0172	101.1448	0.00
25/08/2014	R023 On 06-August-15	8.24	Call	Bond Future	3145	3	3	3	0.00
25/08/2014	R023 On 06-August-15	9.07	Call	Bond Future	5941	6	6	6	0.00
25/08/2014	R023 On 06-August-15	8.25	Call	Bond Future	3174	3	3	3	0.00
25/08/2014	R023 On 06-August-15	8.26	Call	Bond Future	3203	3	3	3	0.00
25/08/2014	R023 On 06-August-15	8.24	Put	Bond Future	2881	3	3	3	0.00
25/08/2014	R023 On 06-August-15	8.26	Put	Bond Future	2830	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
25/08/2014	R023 On 06-August-15	8.25	Put	Bond Future	2855	3	3	3	0.00
25/08/2014	R023 On 06-August-15	9.07	Put	Bond Future	1285	1	1	1	911.00
25/08/2014	R157 On 06-November-14			Bond Future	6.67	107.6318	107.6106	107.6318	0.00
25/08/2014	R157 On 06-November-14	6.19	Call	Bond Future	54	0	0	0	0.00
25/08/2014	R157 On 06-November-14	6.21	Call	Bond Future	57	0	0	0	0.00
25/08/2014	R157 On 06-November-14	6.20	Call	Bond Future	56	0	0	0	0.00
25/08/2014	R157 On 06-November-14	6.21	Put	Bond Future	446	0	0	0	0.00
25/08/2014	R157 On 06-November-14	6.19	Put	Bond Future	459	0	0	0	0.00
25/08/2014	R157 On 06-November-14	6.20	Put	Bond Future	453	0	0	0	0.00
25/08/2014	R157 On 05-February-15			Bond Future	6.78	109.3563	109.3318	109.3563	0.00
25/08/2014	R157 On 05-February-15	8.74	Call	Bond Future	1171	1	1	1	0.00
25/08/2014	R157 On 05-February-15	8.76	Call	Bond Future	1182	1	1	1	0.00
25/08/2014	R157 On 05-February-15	8.75	Call	Bond Future	1176	1	1	1	0.00
25/08/2014	R157 On 05-February-15	8.75	Put	Bond Future	22	0	0	0	0.00
25/08/2014	R157 On 05-February-15	8.74	Put	Bond Future	22	0	0	0	0.00
25/08/2014	R157 On 05-February-15	8.76	Put	Bond Future	22	0	0	0	0.00
25/08/2014	R186 On 06-November-14			Bond Future	8.26	121.1201	120.9951	121.1201	48,191.00
25/08/2014	R186 On 06-November-14	8.30	Call	Bond Future	2071	2	2	2	100.00
25/08/2014	R186 On 06-November-14	8.50	Call	Bond Future	3063	3	3	3	0.00
25/08/2014	R186 On 06-November-14	9.17	Call	Bond Future	7448	8	7	8	0.00
25/08/2014	R186 On 06-November-14	8.14	Call	Bond Future	1432	2	1	2	0.00
25/08/2014	R186 On 06-November-14	8.53	Call	Bond Future	3229	3	3	3	0.00
25/08/2014	R186 On 06-November-14	8.00	Call	Bond Future	990	1	1	1	1,500.00
25/08/2014	R186 On 06-November-14	8.16	Call	Bond Future	1504	2	2	2	0.00
25/08/2014	R186 On 06-November-14	8.15	Call	Bond Future	1468	2	1	2	0.00
25/08/2014	R186 On 06-November-14	8.60	Call	Bond Future	3630	4	4	4	0.00
25/08/2014	R186 On 06-November-14	8.45	Call	Bond Future	2797	3	3	3	0.00
25/08/2014	R186 On 06-November-14	7.80	Call	Bond Future	538	1	1	1	100.00
25/08/2014	R186 On 06-November-14	8.30	Put	Bond Future	1766	2	2	2	0.00
25/08/2014	R186 On 06-November-14	9.17	Put	Bond Future	142	0	0	0	2,010.00
25/08/2014	R186 On 06-November-14	8.50	Put	Bond Future	1094	1	1	1	7,000.00
25/08/2014	R186 On 06-November-14	8.00	Put	Bond Future	3242	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
25/08/2014	R186 On 06-November-14	8.16	Put	Bond Future	2383	2	2	2	0.00
25/08/2014	R186 On 06-November-14	8.14	Put	Bond Future	2481	2	2	2	0.00
25/08/2014	R186 On 06-November-14	8.45	Put	Bond Future	1241	1	1	1	5,000.00
25/08/2014	R186 On 06-November-14	8.53	Put	Bond Future	1013	1	1	1	100.00
25/08/2014	R186 On 06-November-14	8.60	Put	Bond Future	842	1	1	1	100.00
25/08/2014	R186 On 06-November-14	8.15	Put	Bond Future	2432	2	2	2	0.00
25/08/2014	R186 On 06-November-14	7.80	Put	Bond Future	4539	4	5	4	0.00
25/08/2014	R186 On 05-February-15			Bond Future	8.33	117.7638	117.6337	117.7638	540.00
25/08/2014	R186 On 05-February-15	8.75	Call	Bond Future	5015	5	5	5	0.00
25/08/2014	R186 On 05-February-15	8.76	Call	Bond Future	5069	5	5	5	0.00
25/08/2014	R186 On 05-February-15	9.00	Call	Bond Future	6435	7	6	7	0.00
25/08/2014	R186 On 05-February-15	8.74	Call	Bond Future	4961	5	5	5	0.00
25/08/2014	R186 On 05-February-15	9.00	Put	Bond Future	1049	1	1	1	9,600.00
25/08/2014	R186 On 05-February-15	8.74	Put	Bond Future	1612	2	2	2	0.00
25/08/2014	R186 On 05-February-15	8.76	Put	Bond Future	1562	2	2	2	0.00
25/08/2014	R186 On 05-February-15	8.75	Put	Bond Future	1587	2	2	2	0.00
25/08/2014	R186 On 07-May-15			Bond Future	8.37	119.8386	119.6992	119.8386	0.00
25/08/2014	R186 On 07-May-15	8.25	Call	Bond Future	3315	3	3	3	0.00
25/08/2014	R186 On 07-May-15	8.24	Call	Bond Future	3277	3	3	3	0.00
25/08/2014	R186 On 07-May-15	8.26	Call	Bond Future	3353	3	3	3	0.00
25/08/2014	R186 On 07-May-15	8.25	Put	Bond Future	4298	4	4	4	0.00
25/08/2014	R186 On 07-May-15	8.26	Put	Bond Future	4254	4	4	4	0.00
25/08/2014	R186 On 07-May-15	8.24	Put	Bond Future	4342	4	4	4	0.00
25/08/2014	R197 On 06-November-14			Bond Future	288.21	287.3610	288.2089	287.3610	939.00
25/08/2014	R197 On 06-November-14	285.00	Call	Bond Future	3209	2	3	2	0.00
25/08/2014	R197 On 06-November-14	285.01	Call	Bond Future	3199	2	3	2	0.00
25/08/2014	R197 On 06-November-14	284.99	Call	Bond Future	3219	2	3	2	0.00
25/08/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R197 On 05-February-15			Bond Future	286.85	285.9967	286.8507	285.9967	0.00
25/08/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
25/08/2014	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
25/08/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R197 On 05-February-15	289.00	Put	Bond Future	2149	3	2	3	0.00
25/08/2014	R197 On 05-February-15	289.01	Put	Bond Future	2159	3	2	3	0.00
25/08/2014	R197 On 05-February-15	288.99	Put	Bond Future	2139	3	2	3	0.00
25/08/2014	R202 On 06-November-14			Bond Future	231.60	231.6167	231.6013	231.6167	47,047.00
25/08/2014	R202 On 06-November-14	226.99	Call	Bond Future	4611	5	5	5	0.00
25/08/2014	R202 On 06-November-14	227.00	Call	Bond Future	4601	5	5	5	0.00
25/08/2014	R202 On 06-November-14	227.01	Call	Bond Future	4591	5	5	5	0.00
25/08/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R202 On 05-February-15			Bond Future	232.15	232.1668	232.1451	232.1668	0.00
25/08/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R202 On 05-February-15	233.00	Put	Bond Future	855	1	1	1	0.00
25/08/2014	R202 On 05-February-15	233.01	Put	Bond Future	865	1	1	1	0.00
25/08/2014	R202 On 05-February-15	232.99	Put	Bond Future	845	1	1	1	0.00
25/08/2014	R203 On 06-November-14			Bond Future	7.06	104.3475	104.3068	104.3475	12,128.00
25/08/2014	R203 On 06-November-14	6.84	Call	Bond Future	253	0	0	0	45.00
25/08/2014	R203 On 06-November-14	6.98	Call	Bond Future	392	0	0	0	14.00
25/08/2014	R203 On 06-November-14	6.86	Call	Bond Future	270	0	0	0	0.00
25/08/2014	R203 On 06-November-14	6.85	Call	Bond Future	261	0	0	0	0.00
25/08/2014	R203 On 06-November-14	6.84	Put	Bond Future	817	1	1	1	0.00
25/08/2014	R203 On 06-November-14	6.98	Put	Bond Future	593	1	1	1	0.00
25/08/2014	R203 On 06-November-14	6.86	Put	Bond Future	782	1	1	1	0.00
25/08/2014	R203 On 06-November-14	6.85	Put	Bond Future	800	1	1	1	0.00
25/08/2014	R203 On 05-February-15			Bond Future	7.13	106.0192	105.9750	106.0192	0.00
25/08/2014	R203 On 05-February-15	7.69	Call	Bond Future	1579	2	2	2	55.00
25/08/2014	R203 On 05-February-15	8.35	Call	Bond Future	2899	3	3	3	0.00
25/08/2014	R203 On 05-February-15	8.36	Call	Bond Future	2920	3	3	3	0.00
25/08/2014	R203 On 05-February-15	8.34	Call	Bond Future	2877	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
25/08/2014	R203 On 05-February-15	8.35	Put	Bond Future	55	0	0	0	0.00
25/08/2014	R203 On 05-February-15	8.36	Put	Bond Future	54	0	0	0	0.00
25/08/2014	R203 On 05-February-15	7.69	Put	Bond Future	258	0	0	0	0.00
25/08/2014	R203 On 05-February-15	8.34	Put	Bond Future	57	0	0	0	0.00
25/08/2014	R203 On 07-May-15			Bond Future	7.13	103.7156	103.6646	103.7156	0.00
25/08/2014	R203 On 07-May-15	7.25	Call	Bond Future	1007	1	1	1	0.00
25/08/2014	R203 On 07-May-15	7.26	Call	Bond Future	1019	1	1	1	0.00
25/08/2014	R203 On 07-May-15	7.24	Call	Bond Future	995	1	1	1	0.00
25/08/2014	R203 On 07-May-15	7.25	Put	Bond Future	746	1	1	1	0.00
25/08/2014	R203 On 07-May-15	7.26	Put	Bond Future	737	1	1	1	0.00
25/08/2014	R203 On 07-May-15	7.24	Put	Bond Future	755	1	1	1	0.00
25/08/2014	R204 On 06-November-14			Bond Future	7.38	105.2962	105.2610	105.2962	13,177.00
25/08/2014	R204 On 06-November-14	6.99	Call	Bond Future	208	0	0	0	0.00
25/08/2014	R204 On 06-November-14	7.99	Call	Bond Future	2223	2	2	2	0.00
25/08/2014	R204 On 06-November-14	7.01	Call	Bond Future	224	0	0	0	0.00
25/08/2014	R204 On 06-November-14	7.00	Call	Bond Future	216	0	0	0	0.00
25/08/2014	R204 On 06-November-14	7.00	Put	Bond Future	1587	2	2	2	0.00
25/08/2014	R204 On 06-November-14	7.99	Put	Bond Future	109	0	0	0	1,270.00
25/08/2014	R204 On 06-November-14	6.99	Put	Bond Future	1615	2	2	2	0.00
25/08/2014	R204 On 06-November-14	7.01	Put	Bond Future	1559	2	2	2	0.00
25/08/2014	R204 On 05-February-15			Bond Future	7.45	102.9475	102.9089	102.9475	0.00
25/08/2014	R204 On 05-February-15	8.25	Call	Bond Future	2875	3	3	3	0.00
25/08/2014	R204 On 05-February-15	8.24	Call	Bond Future	2848	3	3	3	0.00
25/08/2014	R204 On 05-February-15	8.26	Call	Bond Future	2902	3	3	3	0.00
25/08/2014	R204 On 05-February-15	8.26	Put	Bond Future	253	0	0	0	0.00
25/08/2014	R204 On 05-February-15	8.25	Put	Bond Future	258	0	0	0	0.00
25/08/2014	R204 On 05-February-15	8.24	Put	Bond Future	264	0	0	0	0.00
25/08/2014	R204 On 07-May-15			Bond Future	7.48	104.7608	104.7155	104.7608	0.00
25/08/2014	R204 On 07-May-15	7.49	Call	Bond Future	1357	1	1	1	0.00
25/08/2014	R204 On 07-May-15	7.51	Call	Bond Future	1390	1	1	1	0.00
25/08/2014	R204 On 07-May-15	7.50	Call	Bond Future	1373	1	1	1	0.00
25/08/2014	R204 On 07-May-15	7.49	Put	Bond Future	1337	1	1	1	0.00
25/08/2014	R204 On 07-May-15	7.50	Put	Bond Future	1322	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
25/08/2014	R204 On 07-May-15	7.51	Put	Bond Future	1307	1	1	1	0.00
25/08/2014	R204 On 06-August-15			Bond Future	7.47	102.7229	102.6828	102.7229	0.00
25/08/2014	R204 On 06-August-15	8.41	Call	Bond Future	3274	3	3	3	0.00
25/08/2014	R204 On 06-August-15	7.74	Call	Bond Future	1922	2	2	2	0.00
25/08/2014	R204 On 06-August-15	7.76	Call	Bond Future	1958	2	2	2	0.00
25/08/2014	R204 On 06-August-15	7.75	Call	Bond Future	1940	2	2	2	0.00
25/08/2014	R204 On 06-August-15	8.41	Put	Bond Future	532	1	1	1	699.00
25/08/2014	R204 On 06-August-15	7.75	Put	Bond Future	1105	1	1	1	0.00
25/08/2014	R204 On 06-August-15	7.74	Put	Bond Future	1117	1	1	1	0.00
25/08/2014	R204 On 06-August-15	7.76	Put	Bond Future	1094	1	1	1	0.00
25/08/2014	R207 On 06-November-14			Bond Future	7.64	100.7640	100.7012	100.7640	36,237.00
25/08/2014	R207 On 06-November-14	7.34	Call	Bond Future	385	0	0	0	0.00
25/08/2014	R207 On 06-November-14	7.36	Call	Bond Future	410	0	0	0	0.00
25/08/2014	R207 On 06-November-14	7.35	Call	Bond Future	397	0	0	0	0.00
25/08/2014	R207 On 06-November-14	7.34	Put	Bond Future	1631	2	2	2	0.00
25/08/2014	R207 On 06-November-14	7.35	Put	Bond Future	1601	2	2	2	0.00
25/08/2014	R207 On 06-November-14	7.36	Put	Bond Future	1572	2	2	2	0.00
25/08/2014	R207 On 05-February-15			Bond Future	7.71	98.7367	98.6702	98.7367	0.00
25/08/2014	R207 On 05-February-15	8.49	Call	Bond Future	3436	3	3	3	0.00
25/08/2014	R207 On 05-February-15	8.51	Call	Bond Future	3499	4	3	4	0.00
25/08/2014	R207 On 05-February-15	8.50	Call	Bond Future	3467	4	3	4	0.00
25/08/2014	R207 On 05-February-15	8.50	Put	Bond Future	360	0	0	0	0.00
25/08/2014	R207 On 05-February-15	8.51	Put	Bond Future	353	0	0	0	0.00
25/08/2014	R207 On 05-February-15	8.49	Put	Bond Future	367	0	0	0	0.00
25/08/2014	R207 On 07-May-15			Bond Future	7.75	100.4763	100.4027	100.4763	0.00
25/08/2014	R207 On 07-May-15	8.25	Call	Bond Future	2857	3	3	3	0.00
25/08/2014	R207 On 07-May-15	7.73	Call	Bond Future	1685	2	2	2	66.00
25/08/2014	R207 On 07-May-15	8.26	Call	Bond Future	2883	3	3	3	0.00
25/08/2014	R207 On 07-May-15	8.24	Call	Bond Future	2832	3	3	3	0.00
25/08/2014	R207 On 07-May-15	8.26	Put	Bond Future	953	1	1	1	0.00
25/08/2014	R207 On 07-May-15	7.73	Put	Bond Future	1755	2	2	2	0.00
25/08/2014	R207 On 07-May-15	8.25	Put	Bond Future	965	1	1	1	0.00
25/08/2014	R207 On 07-May-15	8.24	Put	Bond Future	977	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
25/08/2014	R208 On 06-November-14			Bond Future	7.83	95.5366	95.4401	95.5366	16,437.00
25/08/2014	R208 On 06-November-14	7.44	Call	Bond Future	349	0	0	0	0.00
25/08/2014	R208 On 06-November-14	7.46	Call	Bond Future	373	0	0	0	0.00
25/08/2014	R208 On 06-November-14	7.45	Call	Bond Future	361	0	0	0	0.00
25/08/2014	R208 On 06-November-14	8.50	Call	Bond Future	3308	3	3	3	0.00
25/08/2014	R208 On 06-November-14	7.45	Put	Bond Future	2182	2	2	2	0.00
25/08/2014	R208 On 06-November-14	7.46	Put	Bond Future	2146	2	2	2	0.00
25/08/2014	R208 On 06-November-14	7.44	Put	Bond Future	2220	2	2	2	0.00
25/08/2014	R208 On 06-November-14	8.50	Put	Bond Future	146	0	0	0	1,520.00
25/08/2014	R208 On 05-February-15			Bond Future	7.90	97.0673	96.9667	97.0673	0.00
25/08/2014	R208 On 05-February-15	8.49	Call	Bond Future	3320	3	3	3	0.00
25/08/2014	R208 On 05-February-15	8.51	Call	Bond Future	3387	3	3	3	0.00
25/08/2014	R208 On 05-February-15	8.50	Call	Bond Future	3353	3	3	3	0.00
25/08/2014	R208 On 05-February-15	8.49	Put	Bond Future	617	1	1	1	0.00
25/08/2014	R208 On 05-February-15	8.50	Put	Bond Future	606	1	1	1	0.00
25/08/2014	R208 On 05-February-15	8.51	Put	Bond Future	595	1	1	1	0.00
25/08/2014	R208 On 07-May-15			Bond Future	7.94	95.3742	95.2662	95.3742	0.00
25/08/2014	R208 On 07-May-15	7.99	Call	Bond Future	2137	2	2	2	0.00
25/08/2014	R208 On 07-May-15	8.01	Call	Bond Future	2185	2	2	2	0.00
25/08/2014	R208 On 07-May-15	8.00	Call	Bond Future	2161	2	2	2	0.00
25/08/2014	R208 On 07-May-15	7.99	Put	Bond Future	1901	2	2	2	0.00
25/08/2014	R208 On 07-May-15	8.01	Put	Bond Future	1859	2	2	2	0.00
25/08/2014	R208 On 07-May-15	8.00	Put	Bond Future	1880	2	2	2	0.00
25/08/2014	R208 On 06-August-15			Bond Future	7.95	97.1991	97.0947	97.1991	0.00
25/08/2014	R208 On 06-August-15	8.00	Call	Bond Future	2389	2	2	2	0.00
25/08/2014	R208 On 06-August-15	7.99	Call	Bond Future	2367	2	2	2	0.00
25/08/2014	R208 On 06-August-15	8.01	Call	Bond Future	2412	2	2	2	0.00
25/08/2014	R208 On 06-August-15	8.85	Call	Bond Future	4710	5	5	5	0.00
25/08/2014	R208 On 06-August-15	8.85	Put	Bond Future	911	1	1	1	198.00
25/08/2014	R208 On 06-August-15	7.99	Put	Bond Future	2192	2	2	2	0.00
25/08/2014	R208 On 06-August-15	8.00	Put	Bond Future	2172	2	2	2	0.00
25/08/2014	R208 On 06-August-15	8.01	Put	Bond Future	2151	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
25/08/2014	R209 On 06-November-14			Bond Future	8.84	76.1852	76.0324	76.1852	25,626.00
25/08/2014	R209 On 06-November-14	10.00	Call	Bond Future	8244	8	8	8	0.00
25/08/2014	R209 On 06-November-14	8.95	Call	Bond Future	2312	2	2	2	2,050.00
25/08/2014	R209 On 06-November-14	9.50	Call	Bond Future	5190	5	5	5	0.00
25/08/2014	R209 On 06-November-14	10.05	Call	Bond Future	8551	9	9	9	0.00
25/08/2014	R209 On 06-November-14	9.95	Call	Bond Future	7935	8	8	8	0.00
25/08/2014	R209 On 06-November-14	8.50	Call	Bond Future	827	1	1	1	5,500.00
25/08/2014	R209 On 06-November-14	8.99	Call	Bond Future	2488	3	2	3	0.00
25/08/2014	R209 On 06-November-14	9.25	Call	Bond Future	3775	4	4	4	0.00
25/08/2014	R209 On 06-November-14	9.05	Call	Bond Future	2763	3	3	3	2,050.00
25/08/2014	R209 On 06-November-14	9.58	Call	Bond Future	5667	6	6	6	0.00
25/08/2014	R209 On 06-November-14	9.01	Call	Bond Future	2578	3	3	3	0.00
25/08/2014	R209 On 06-November-14	8.75	Call	Bond Future	1538	2	2	2	2,200.00
25/08/2014	R209 On 06-November-14	9.00	Call	Bond Future	2532	3	3	3	1,640.00
25/08/2014	R209 On 06-November-14	9.25	Put	Bond Future	709	1	1	1	2,200.00
25/08/2014	R209 On 06-November-14	9.95	Put	Bond Future	86	0	0	0	2,050.00
25/08/2014	R209 On 06-November-14	8.50	Put	Bond Future	3497	3	3	3	0.00
25/08/2014	R209 On 06-November-14	10.00	Put	Bond Future	73	0	0	0	1,640.00
25/08/2014	R209 On 06-November-14	10.05	Put	Bond Future	60	0	0	0	2,050.00
25/08/2014	R209 On 06-November-14	8.75	Put	Bond Future	2221	2	2	2	0.00
25/08/2014	R209 On 06-November-14	9.00	Put	Bond Future	1304	1	1	1	0.00
25/08/2014	R209 On 06-November-14	8.95	Put	Bond Future	1460	1	1	1	0.00
25/08/2014	R209 On 06-November-14	9.01	Put	Bond Future	1275	1	1	1	0.00
25/08/2014	R209 On 06-November-14	9.50	Put	Bond Future	357	0	0	0	5,500.00
25/08/2014	R209 On 06-November-14	9.05	Put	Bond Future	1162	1	1	1	0.00
25/08/2014	R209 On 06-November-14	9.58	Put	Bond Future	282	0	0	0	907.00
25/08/2014	R209 On 06-November-14	8.99	Put	Bond Future	1334	1	1	1	0.00
25/08/2014	R209 On 05-February-15			Bond Future	8.90	77.4059	77.2486	77.4059	0.00
25/08/2014	R209 On 05-February-15	9.25	Call	Bond Future	4422	5	4	5	0.00
25/08/2014	R209 On 05-February-15	9.26	Call	Bond Future	4467	5	4	5	0.00
25/08/2014	R209 On 05-February-15	9.24	Call	Bond Future	4376	5	4	5	0.00
25/08/2014	R209 On 05-February-15	9.00	Call	Bond Future	3340	3	3	3	0.00
25/08/2014	R209 On 05-February-15	9.24	Put	Bond Future	1834	2	2	2	0.00
25/08/2014	R209 On 05-February-15	9.26	Put	Bond Future	1782	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
25/08/2014	R209 On 05-February-15	9.25	Put	Bond Future	1808	2	2	2	0.00
25/08/2014	R209 On 05-February-15	9.00	Put	Bond Future	2560	3	3	3	0.00
25/08/2014	R209 On 07-May-15			Bond Future	8.94	75.6189	75.4544	75.6189	0.00
25/08/2014	R209 On 07-May-15	8.99	Call	Bond Future	3949	4	4	4	0.00
25/08/2014	R209 On 07-May-15	9.01	Call	Bond Future	4026	4	4	4	0.00
25/08/2014	R209 On 07-May-15	9.00	Call	Bond Future	3987	4	4	4	0.00
25/08/2014	R209 On 07-May-15	9.00	Put	Bond Future	3542	3	4	3	0.00
25/08/2014	R209 On 07-May-15	9.01	Put	Bond Future	3506	3	4	3	0.00
25/08/2014	R209 On 07-May-15	8.99	Put	Bond Future	3578	4	4	4	0.00
25/08/2014	R209 On 06-August-15			Bond Future	8.97	77.0664	76.9033	77.0664	0.00
25/08/2014	R209 On 06-August-15	9.90	Call	Bond Future	8348	8	8	8	0.00
25/08/2014	R209 On 06-August-15	9.00	Call	Bond Future	4481	5	4	5	0.00
25/08/2014	R209 On 06-August-15	9.01	Call	Bond Future	4519	5	5	5	0.00
25/08/2014	R209 On 06-August-15	8.99	Call	Bond Future	4444	5	4	5	0.00
25/08/2014	R209 On 06-August-15	9.00	Put	Bond Future	4265	4	4	4	0.00
25/08/2014	R209 On 06-August-15	9.90	Put	Bond Future	1870	2	2	2	2,914.00
25/08/2014	R209 On 06-August-15	9.01	Put	Bond Future	4229	4	4	4	0.00
25/08/2014	R209 On 06-August-15	8.99	Put	Bond Future	4302	4	4	4	0.00
25/08/2014	R210 On 06-November-14			Bond Future	173.31	172.4196	173.3083	172.4196	642.00
25/08/2014	R210 On 06-November-14	168.99	Call	Bond Future	4318	3	4	3	0.00
25/08/2014	R210 On 06-November-14	169.01	Call	Bond Future	4298	3	4	3	0.00
25/08/2014	R210 On 06-November-14	169.00	Call	Bond Future	4308	3	4	3	0.00
25/08/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R210 On 05-February-15			Bond Future	176.10	175.2026	176.1008	175.2026	0.00
25/08/2014	R210 On 05-February-15	174.99	Call	Bond Future	1111	0	1	0	0.00
25/08/2014	R210 On 05-February-15	175.01	Call	Bond Future	1091	0	1	0	0.00
25/08/2014	R210 On 05-February-15	175.00	Call	Bond Future	1101	0	1	0	0.00
25/08/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	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
25/08/2014	R211 On 06-November-14			Bond Future	132.16	132.1706	132.1584	132.1706	1,070.00
25/08/2014	R211 On 06-November-14	129.99	Call	Bond Future	2168	2	2	2	0.00
25/08/2014	R211 On 06-November-14	130.00	Call	Bond Future	2158	2	2	2	0.00
25/08/2014	R211 On 06-November-14	130.01	Call	Bond Future	2148	2	2	2	0.00
25/08/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R211 On 05-February-15			Bond Future	132.69	132.7020	132.6860	132.7020	0.00
25/08/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R211 On 05-February-15	133.00	Put	Bond Future	314	0	0	0	0.00
25/08/2014	R211 On 05-February-15	132.99	Put	Bond Future	304	0	0	0	0.00
25/08/2014	R211 On 05-February-15	133.01	Put	Bond Future	324	0	0	0	0.00
25/08/2014	R212 On 06-November-14			Bond Future	137.21	137.0356	137.2101	137.0356	14,864.00
25/08/2014	R212 On 06-November-14	135.00	Call	Bond Future	2210	2	2	2	0.00
25/08/2014	R212 On 06-November-14	135.01	Call	Bond Future	2200	2	2	2	0.00
25/08/2014	R212 On 06-November-14	134.99	Call	Bond Future	2220	2	2	2	0.00
25/08/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R212 On 05-February-15			Bond Future	137.66	137.4891	137.6627	137.4891	0.00
25/08/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
25/08/2014	R212 On 05-February-15	137.99	Put	Bond Future	327	1	0	1	0.00
25/08/2014	R212 On 05-February-15	138.00	Put	Bond Future	337	1	0	1	0.00
25/08/2014	R212 On 05-February-15	138.01	Put	Bond Future	347	1	0	1	0.00
25/08/2014	R213 On 06-November-14			Bond Future	8.73	86.5655	86.4523	86.5655	29,313.00
25/08/2014	R213 On 06-November-14	8.84	Call	Bond Future	2283	2	2	2	0.00
25/08/2014	R213 On 06-November-14	8.85	Call	Bond Future	2326	2	2	2	0.00
25/08/2014	R213 On 06-November-14	8.86	Call	Bond Future	2370	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
25/08/2014	R213 On 06-November-14	8.85	Put	Bond Future	1439	1	1	1	0.00
25/08/2014	R213 On 06-November-14	8.86	Put	Bond Future	1407	1	1	1	0.00
25/08/2014	R213 On 06-November-14	8.84	Put	Bond Future	1471	1	1	1	0.00
25/08/2014	R213 On 05-February-15			Bond Future	8.80	87.9521	87.8347	87.9521	0.00
25/08/2014	R213 On 05-February-15	9.26	Call	Bond Future	4949	5	5	5	0.00
25/08/2014	R213 On 05-February-15	9.24	Call	Bond Future	4852	5	5	5	0.00
25/08/2014	R213 On 05-February-15	9.25	Call	Bond Future	4900	5	5	5	0.00
25/08/2014	R213 On 05-February-15	9.25	Put	Bond Future	1585	2	2	2	0.00
25/08/2014	R213 On 05-February-15	9.26	Put	Bond Future	1561	2	2	2	0.00
25/08/2014	R213 On 05-February-15	9.24	Put	Bond Future	1608	2	2	2	0.00
25/08/2014	R213 On 07-May-15			Bond Future	8.84	85.9523	85.8279	85.9523	0.00
25/08/2014	R213 On 07-May-15	8.74	Call	Bond Future	3369	3	3	3	0.00
25/08/2014	R213 On 07-May-15	8.76	Call	Bond Future	3439	4	3	4	0.00
25/08/2014	R213 On 07-May-15	8.75	Call	Bond Future	3404	3	3	3	0.00
25/08/2014	R213 On 07-May-15	8.75	Put	Bond Future	4115	4	4	4	0.00
25/08/2014	R213 On 07-May-15	8.76	Put	Bond Future	4074	4	4	4	0.00
25/08/2014	R213 On 07-May-15	8.74	Put	Bond Future	4155	4	4	4	0.00
25/08/2014	R214 On 06-November-14			Bond Future	8.91	77.1357	76.9754	77.1357	6,057.00
25/08/2014	R214 On 06-November-14	9.20	Call	Bond Future	3320	3	3	3	2,500.00
25/08/2014	R214 On 06-November-14	9.64	Call	Bond Future	5856	6	6	6	0.00
25/08/2014	R214 On 06-November-14	9.65	Call	Bond Future	5918	6	6	6	0.00
25/08/2014	R214 On 06-November-14	9.66	Call	Bond Future	5980	6	6	6	0.00
25/08/2014	R214 On 06-November-14	9.80	Call	Bond Future	6855	7	7	7	0.00
25/08/2014	R214 On 06-November-14	9.20	Put	Bond Future	1028	1	1	1	0.00
25/08/2014	R214 On 06-November-14	9.66	Put	Bond Future	303	0	0	0	0.00
25/08/2014	R214 On 06-November-14	9.65	Put	Bond Future	312	0	0	0	0.00
25/08/2014	R214 On 06-November-14	9.80	Put	Bond Future	200	0	0	0	2,500.00
25/08/2014	R214 On 06-November-14	9.64	Put	Bond Future	321	0	0	0	0.00
25/08/2014	R214 On 05-February-15			Bond Future	8.97	78.3713	78.2063	78.3713	0.00
25/08/2014	R214 On 05-February-15	9.51	Call	Bond Future	5619	6	6	6	0.00
25/08/2014	R214 On 05-February-15	9.50	Call	Bond Future	5568	6	6	6	0.00
25/08/2014	R214 On 05-February-15	9.49	Call	Bond Future	5518	6	6	6	0.00
25/08/2014	R214 On 05-February-15	9.50	Put	Bond Future	1517	1	2	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
25/08/2014	R214 On 05-February-15	9.51	Put	Bond Future	1495	1	1	1	0.00
25/08/2014	R214 On 05-February-15	9.49	Put	Bond Future	1539	2	2	2	0.00
25/08/2014	R214 On 07-May-15			Bond Future	9.01	76.4563	76.2840	76.4563	0.00
25/08/2014	R214 On 07-May-15	9.15	Call	Bond Future	4613	5	5	5	0.00
25/08/2014	R214 On 07-May-15	9.16	Call	Bond Future	4655	5	5	5	0.00
25/08/2014	R214 On 07-May-15	9.14	Call	Bond Future	4572	5	5	5	0.00
25/08/2014	R214 On 07-May-15	9.16	Put	Bond Future	3483	3	3	3	0.00
25/08/2014	R214 On 07-May-15	9.15	Put	Bond Future	3519	3	4	3	0.00
25/08/2014	R214 On 07-May-15	9.14	Put	Bond Future	3554	4	4	4	0.00
25/08/2014	R248 On 06-November-14			Bond Future	8.97	99.5552	99.3497	99.5552	25,829.00
25/08/2014	R248 On 06-November-14	9.72	Call	Bond Future	7190	7	7	7	0.00
25/08/2014	R248 On 06-November-14	9.74	Call	Bond Future	7370	8	7	8	0.00
25/08/2014	R248 On 06-November-14	9.73	Call	Bond Future	7280	7	7	7	0.00
25/08/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 05-February-15			Bond Future	9.04	101.1499	100.9383	101.1499	1,277.00
25/08/2014	R248 On 05-February-15	9.50	Call	Bond Future	4535	5	5	5	0.00
25/08/2014	R248 On 05-February-15	9.51	Call	Bond Future	4628	5	5	5	0.00
25/08/2014	R248 On 05-February-15	9.49	Call	Bond Future	4441	5	4	5	0.00
25/08/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 07-May-15			Bond Future	9.08	98.4955	98.2745	98.4955	0.00
25/08/2014	R248 On 07-May-15	9.25	Call	Bond Future	1689	2	2	2	0.00
25/08/2014	R248 On 07-May-15	9.24	Call	Bond Future	1591	2	2	2	0.00
25/08/2014	R248 On 07-May-15	9.26	Call	Bond Future	1787	2	2	2	0.00
25/08/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
25/08/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00