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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 28/08/2014 TO: 28/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	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
28/08/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	2025 On 06-November-14			Bond Future	118.15	117.9278	118.1451	117.9278	16.00
28/08/2014	2025 On 06-November-14	116.99	Call	Bond Future	1155	1	1	1	0.00
28/08/2014	2025 On 06-November-14	117.01	Call	Bond Future	1135	1	1	1	0.00
28/08/2014	2025 On 06-November-14	117.00	Call	Bond Future	1145	1	1	1	0.00
28/08/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2025 On 05-February-15			Bond Future	118.89	118.6715	118.8913	118.6715	0.00
28/08/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
28/08/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
28/08/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
28/08/2014	2025 On 05-February-15	118.99	Put	Bond Future	99	0	0	0	0.00
28/08/2014	2025 On 05-February-15	119.00	Put	Bond Future	109	0	0	0	0.00
28/08/2014	2025 On 05-February-15	119.01	Put	Bond Future	119	0	0	0	0.00
28/08/2014	2030 On 06-November-14			Bond Future	8.54	97.8617	97.6582	97.8617	4,188.00
28/08/2014	2030 On 06-November-14	8.99	Call	Bond Future	3565	4	4	4	0.00
28/08/2014	2030 On 06-November-14	9.01	Call	Bond Future	3719	4	4	4	0.00
28/08/2014	2030 On 06-November-14	9.00	Call	Bond Future	3642	4	4	4	0.00
28/08/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	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
28/08/2014	2030 On 05-February-15			Bond Future	8.60	95.4177	95.2099	95.4177	0.00
28/08/2014	2030 On 05-February-15	9.24	Call	Bond Future	4943	5	5	5	0.00
28/08/2014	2030 On 05-February-15	9.26	Call	Bond Future	5092	5	5	5	0.00
28/08/2014	2030 On 05-February-15	9.25	Call	Bond Future	5017	5	5	5	0.00
28/08/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2030 On 07-May-15			Bond Future	8.65	97.0861	96.8719	97.0861	0.00
28/08/2014	2030 On 07-May-15	8.75	Call	Bond Future	803	1	1	1	0.00
28/08/2014	2030 On 07-May-15	8.76	Call	Bond Future	881	1	1	1	0.00
28/08/2014	2030 On 07-May-15	8.74	Call	Bond Future	724	1	1	1	0.00
28/08/2014	2030 On 07-May-15	8.75	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2030 On 07-May-15	8.74	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2030 On 07-May-15	8.76	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 06-November-14			Bond Future	8.75	100.2262	99.9392	100.2262	6,708.00
28/08/2014	2037 On 06-November-14	9.69	Call	Bond Future	8366	9	8	9	0.00
28/08/2014	2037 On 06-November-14	9.71	Call	Bond Future	8531	9	9	9	0.00
28/08/2014	2037 On 06-November-14	9.70	Call	Bond Future	8448	9	8	9	0.00
28/08/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 05-February-15			Bond Future	8.81	97.5694	97.2769	97.5694	3,280.00
28/08/2014	2037 On 05-February-15	9.49	Call	Bond Future	6119	6	6	6	0.00
28/08/2014	2037 On 05-February-15	9.50	Call	Bond Future	6204	6	6	6	0.00
28/08/2014	2037 On 05-February-15	9.51	Call	Bond Future	6289	7	6	7	0.00
28/08/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 07-May-15			Bond Future	8.85	99.2756	98.9751	99.2756	0.00
28/08/2014	2037 On 07-May-15	8.99	Call	Bond Future	1270	2	1	2	0.00
28/08/2014	2037 On 07-May-15	9.01	Call	Bond Future	1452	2	1	2	0.00
28/08/2014	2037 On 07-May-15	9.00	Call	Bond Future	1361	2	1	2	0.00
28/08/2014	2037 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00

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28/08/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2038 On 06-November-14			Bond Future	122.67	122.6770	122.6736	122.6770	1,804.00
28/08/2014	2038 On 06-November-14	119.99	Call	Bond Future	2684	3	3	3	0.00
28/08/2014	2038 On 06-November-14	120.01	Call	Bond Future	2664	3	3	3	0.00
28/08/2014	2038 On 06-November-14	120.00	Call	Bond Future	2674	3	3	3	0.00
28/08/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2038 On 05-February-15			Bond Future	123.35	123.3529	123.3482	123.3529	0.00
28/08/2014	2038 On 05-February-15	123.01	Call	Bond Future	338	0	0	0	0.00
28/08/2014	2038 On 05-February-15	123.00	Call	Bond Future	348	0	0	0	0.00
28/08/2014	2038 On 05-February-15	122.99	Call	Bond Future	358	0	0	0	0.00
28/08/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 06-November-14			Bond Future	8.81	102.0953	101.7829	102.0953	1,873.00
28/08/2014	2044 On 06-November-14	8.99	Call	Bond Future	1823	2	2	2	0.00
28/08/2014	2044 On 06-November-14	9.00	Call	Bond Future	1923	2	2	2	0.00
28/08/2014	2044 On 06-November-14	9.01	Call	Bond Future	2024	2	2	2	0.00
28/08/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 05-February-15			Bond Future	8.87	99.3431	99.0247	99.3431	0.00
28/08/2014	2044 On 05-February-15	9.01	Call	Bond Future	1449	2	1	2	0.00
28/08/2014	2044 On 05-February-15	9.00	Call	Bond Future	1349	2	1	2	0.00
28/08/2014	2044 On 05-February-15	8.99	Call	Bond Future	1249	2	1	2	0.00
28/08/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 05-February-15	8.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 07-May-15			Bond Future	8.91	101.0804	100.7535	101.0804	0.00
28/08/2014	2044 On 07-May-15	8.99	Call	Bond Future	792	1	1	1	0.00

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28/08/2014	2044 On 07-May-15	9.01	Call	Bond Future	992	1	1	1	0.00
28/08/2014	2044 On 07-May-15	9.00	Call	Bond Future	892	1	1	1	0.00
28/08/2014	2044 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2044 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2046 On 06-November-14			Bond Future	123.71	122.5997	123.7076	122.5997	5,389.00
28/08/2014	2046 On 06-November-14	104.43	Call	Bond Future	19278	18	19	18	0.00
28/08/2014	2046 On 06-November-14	104.45	Call	Bond Future	19258	18	19	18	0.00
28/08/2014	2046 On 06-November-14	104.44	Call	Bond Future	19268	18	19	18	0.00
28/08/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2046 On 05-February-15			Bond Future	125.70	124.5727	125.6971	124.5727	0.00
28/08/2014	2046 On 05-February-15	123.99	Call	Bond Future	1707	1	2	1	0.00
28/08/2014	2046 On 05-February-15	124.01	Call	Bond Future	1687	1	2	1	0.00
28/08/2014	2046 On 05-February-15	124.00	Call	Bond Future	1697	1	2	1	0.00
28/08/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2050 On 06-November-14			Bond Future	132.34	131.0420	132.3375	131.0420	2,490.00
28/08/2014	2050 On 06-November-14	126.00	Call	Bond Future	6338	5	6	5	0.00
28/08/2014	2050 On 06-November-14	126.01	Call	Bond Future	6328	5	6	5	0.00
28/08/2014	2050 On 06-November-14	125.99	Call	Bond Future	6348	5	6	5	0.00
28/08/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2050 On 05-February-15			Bond Future	133.02	131.7063	133.0212	131.7063	0.00
28/08/2014	2050 On 05-February-15	129.99	Call	Bond Future	3031	2	3	2	0.00
28/08/2014	2050 On 05-February-15	130.01	Call	Bond Future	3011	2	3	2	0.00
28/08/2014	2050 On 05-February-15	130.00	Call	Bond Future	3021	2	3	2	0.00
28/08/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00

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28/08/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	AL12 On 06-November-14			Index Future	520.19	521.8620	520.1870	521.8620	0.00
28/08/2014	AL12 On 05-February-15			Index Future	528.49	530.1960	528.4890	530.1960	0.00
28/08/2014	AL12 On 07-May-15			Index Future	537.70	539.4470	537.6950	539.4470	0.00
28/08/2014	AL37 On 06-November-14			Index Future	439.16	440.0160	439.1640	440.0160	0.00
28/08/2014	AL37 On 05-February-15			Index Future	446.17	447.0420	446.1730	447.0420	0.00
28/08/2014	AL7T On 06-November-14			Index Future	519.04	520.5420	519.0410	520.5420	1.00
28/08/2014	AL7T On 05-February-15			Index Future	527.33	528.8550	527.3250	528.8550	0.00
28/08/2014	ALBI On 06-November-14			Index Future	472.29	473.5240	472.2940	473.5240	585.00
28/08/2014	ALBI On 05-February-15			Index Future	479.83	481.0860	479.8320	481.0860	65.00
28/08/2014	ALBI On 07-May-15			Index Future	488.19	489.4800	488.1900	489.4800	0.00
28/08/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	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
28/08/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
28/08/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	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
28/08/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
28/08/2014	EL28 On 06-November-14			Bond Future	124.55	124.1152	124.5464	124.1152	0.00
28/08/2014	EL28 On 06-November-14	122.00	Call	Bond Future	2546	2	3	2	0.00
28/08/2014	EL28 On 06-November-14	121.99	Call	Bond Future	2556	2	3	2	0.00
28/08/2014	EL28 On 06-November-14	122.01	Call	Bond Future	2536	2	3	2	0.00
28/08/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	EL28 On 05-February-15			Bond Future	126.55	126.1128	126.5496	126.1128	0.00
28/08/2014	EL28 On 05-February-15	126.01	Call	Bond Future	540	0	1	0	0.00
28/08/2014	EL28 On 05-February-15	126.00	Call	Bond Future	550	0	1	0	0.00
28/08/2014	EL28 On 05-February-15	125.99	Call	Bond Future	560	0	1	0	0.00
28/08/2014	EL28 On 05-February-15	126.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	EL28 On 05-February-15	125.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	EL28 On 05-February-15	126.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 06-November-14			Bond Future	9.46	84.4666	84.0460	84.4666	6,220.00
28/08/2014	ES33 On 06-November-14	10.29	Call	Bond Future	5906	6	6	6	0.00
28/08/2014	ES33 On 06-November-14	10.30	Call	Bond Future	5973	6	6	6	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
28/08/2014	ES33 On 06-November-14	10.31	Call	Bond Future	6040	6	6	6	0.00
28/08/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 05-February-15			Bond Future	9.55	85.8157	85.3875	85.8157	0.00
28/08/2014	ES33 On 05-February-15	10.01	Call	Bond Future	3330	4	3	4	0.00
28/08/2014	ES33 On 05-February-15	10.00	Call	Bond Future	3260	4	3	4	0.00
28/08/2014	ES33 On 05-February-15	9.99	Call	Bond Future	3190	4	3	4	0.00
28/08/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 07-May-15			Bond Future	9.62	83.5239	83.0858	83.5239	0.00
28/08/2014	ES33 On 07-May-15	9.76	Call	Bond Future	1046	1	1	1	0.00
28/08/2014	ES33 On 07-May-15	9.74	Call	Bond Future	902	1	1	1	0.00
28/08/2014	ES33 On 07-May-15	9.75	Call	Bond Future	974	1	1	1	0.00
28/08/2014	ES33 On 07-May-15	9.74	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 07-May-15	9.76	Put	Bond Future	0	0	0	0	0.00
28/08/2014	ES33 On 07-May-15	9.75	Put	Bond Future	0	0	0	0	0.00
28/08/2014	GOVI On 06-November-14			GOVI	470.57	471.7530	470.5670	471.7530	394.00
28/08/2014	GOVI On 06-November-14	448.99	Call	GOVI	215770	23	22	23	0.00
28/08/2014	GOVI On 06-November-14	449.01	Call	GOVI	215570	23	22	23	0.00
28/08/2014	GOVI On 06-November-14	449.00	Call	GOVI	215670	23	22	23	0.00
28/08/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 05-February-15			GOVI	478.08	479.2870	478.0770	479.2870	45.00
28/08/2014	GOVI On 05-February-15	459.99	Call	GOVI	180870	19	18	19	0.00
28/08/2014	GOVI On 05-February-15	460.00	Call	GOVI	180770	19	18	19	0.00
28/08/2014	GOVI On 05-February-15	460.01	Call	GOVI	180670	19	18	19	0.00
28/08/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 07-May-15			GOVI	486.41	487.6500	486.4050	487.6500	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
28/08/2014	GOVI On 07-May-15	449.99	Call	GOVI	364150	38	36	38	0.00
28/08/2014	GOVI On 07-May-15	450.00	Call	GOVI	364050	38	36	38	0.00
28/08/2014	GOVI On 07-May-15	450.01	Call	GOVI	363950	38	36	38	0.00
28/08/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
28/08/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
28/08/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
28/08/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.75	144.5963	144.7549	144.5963	571.00
28/08/2014	IGOV On 06-November-14			Index Future	219.95	219.4520	219.9450	219.4520	1,194.00
28/08/2014	IGOV On 05-February-15			Index Future	223.48	222.9830	223.4820	222.9830	0.00
28/08/2014	IGOV On 07-May-15			Index Future	227.40	226.9000	227.4010	226.9000	0.00
28/08/2014	ILBI On 06-November-14			Index Future	595.74	594.3660	595.7350	594.3660	0.00
28/08/2014	ILBI On 05-February-15			Index Future	605.22	603.8290	605.2180	603.8290	157.00
28/08/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
28/08/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
28/08/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
28/08/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
28/08/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
28/08/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
28/08/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.10	93.9000	93.9000	93.9000	33,000.00
28/08/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.18	93.8300	93.8200	93.8300	0.00
28/08/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.21	93.8000	93.7900	93.8000	0.00
28/08/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.28	93.7600	93.7200	93.7600	0.00
28/08/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.33	93.7100	93.6700	93.7100	0.00
28/08/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.39	93.6600	93.6100	93.6600	0.00
28/08/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.45	93.6100	93.5500	93.6100	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
28/08/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.59	93.4800	93.4100	93.4800	5,000.00
28/08/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.74	93.3700	93.2600	93.3700	0.00
28/08/2014	JBAF On 15-December-15			Jibar Tradeable Future	6.90	93.2100	93.1000	93.2100	0.00
28/08/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.05	93.0500	92.9500	93.0500	0.00
28/08/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.20	92.9000	92.8000	92.9000	0.00
28/08/2014	R023 On 06-November-14			Bond Future	7.84	101.2316	100.9566	101.2316	8,834.00
28/08/2014	R023 On 06-November-14	8.61	Call	Bond Future	4600	5	5	5	0.00
28/08/2014	R023 On 06-November-14	8.60	Call	Bond Future	4548	5	5	5	0.00
28/08/2014	R023 On 06-November-14	8.59	Call	Bond Future	4497	5	4	5	0.00
28/08/2014	R023 On 06-November-14	8.60	Put	Bond Future	143	0	0	0	0.00
28/08/2014	R023 On 06-November-14	8.61	Put	Bond Future	138	0	0	0	0.00
28/08/2014	R023 On 06-November-14	8.59	Put	Bond Future	148	0	0	0	0.00
28/08/2014	R023 On 05-February-15			Bond Future	7.91	102.8482	102.5679	102.8482	0.00
28/08/2014	R023 On 05-February-15	8.75	Call	Bond Future	5290	6	5	6	0.00
28/08/2014	R023 On 05-February-15	8.76	Call	Bond Future	5335	6	5	6	0.00
28/08/2014	R023 On 05-February-15	8.74	Call	Bond Future	5245	5	5	5	0.00
28/08/2014	R023 On 05-February-15	8.76	Put	Bond Future	502	0	1	0	0.00
28/08/2014	R023 On 05-February-15	8.75	Put	Bond Future	512	0	1	0	0.00
28/08/2014	R023 On 05-February-15	8.74	Put	Bond Future	521	0	1	0	0.00
28/08/2014	R023 On 07-May-15			Bond Future	7.94	100.7165	100.4283	100.7165	0.00
28/08/2014	R023 On 07-May-15	8.14	Call	Bond Future	3238	3	3	3	0.00
28/08/2014	R023 On 07-May-15	8.16	Call	Bond Future	3303	3	3	3	0.00
28/08/2014	R023 On 07-May-15	8.15	Call	Bond Future	3270	3	3	3	0.00
28/08/2014	R023 On 07-May-15	8.15	Put	Bond Future	2085	2	2	2	0.00
28/08/2014	R023 On 07-May-15	8.16	Put	Bond Future	2061	2	2	2	0.00
28/08/2014	R023 On 07-May-15	8.14	Put	Bond Future	2108	2	2	2	0.00
28/08/2014	R023 On 06-August-15			Bond Future	7.95	102.6508	102.3600	102.6508	0.00
28/08/2014	R023 On 06-August-15	8.24	Call	Bond Future	3889	4	4	4	0.00
28/08/2014	R023 On 06-August-15	9.07	Call	Bond Future	6961	7	7	7	0.00
28/08/2014	R023 On 06-August-15	8.25	Call	Bond Future	3922	4	4	4	0.00
28/08/2014	R023 On 06-August-15	8.26	Call	Bond Future	3955	4	4	4	0.00
28/08/2014	R023 On 06-August-15	8.24	Put	Bond Future	2282	2	2	2	0.00
28/08/2014	R023 On 06-August-15	8.26	Put	Bond Future	2239	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
28/08/2014	R023 On 06-August-15	8.25	Put	Bond Future	2260	2	2	2	0.00
28/08/2014	R023 On 06-August-15	9.07	Put	Bond Future	962	1	1	1	911.00
28/08/2014	R157 On 06-November-14			Bond Future	6.75	107.6256	107.5424	107.6256	0.00
28/08/2014	R157 On 06-November-14	6.19	Call	Bond Future	39	0	0	0	0.00
28/08/2014	R157 On 06-November-14	6.21	Call	Bond Future	42	0	0	0	0.00
28/08/2014	R157 On 06-November-14	6.20	Call	Bond Future	40	0	0	0	0.00
28/08/2014	R157 On 06-November-14	6.21	Put	Bond Future	498	0	0	0	0.00
28/08/2014	R157 On 06-November-14	6.19	Put	Bond Future	513	0	1	0	0.00
28/08/2014	R157 On 06-November-14	6.20	Put	Bond Future	506	0	1	0	0.00
28/08/2014	R157 On 05-February-15			Bond Future	6.91	109.3447	109.2591	109.3447	0.00
28/08/2014	R157 On 05-February-15	8.74	Call	Bond Future	1102	1	1	1	0.00
28/08/2014	R157 On 05-February-15	8.76	Call	Bond Future	1113	1	1	1	0.00
28/08/2014	R157 On 05-February-15	8.75	Call	Bond Future	1108	1	1	1	0.00
28/08/2014	R157 On 05-February-15	8.75	Put	Bond Future	26	0	0	0	0.00
28/08/2014	R157 On 05-February-15	8.74	Put	Bond Future	27	0	0	0	0.00
28/08/2014	R157 On 05-February-15	8.76	Put	Bond Future	26	0	0	0	0.00
28/08/2014	R186 On 06-November-14			Bond Future	8.07	123.0839	122.6466	123.0839	47,697.00
28/08/2014	R186 On 06-November-14	8.30	Call	Bond Future	3026	3	3	3	100.00
28/08/2014	R186 On 06-November-14	8.50	Call	Bond Future	4229	5	4	5	0.00
28/08/2014	R186 On 06-November-14	9.17	Call	Bond Future	9016	9	9	9	0.00
28/08/2014	R186 On 06-November-14	8.53	Call	Bond Future	4423	5	4	5	0.00
28/08/2014	R186 On 06-November-14	7.70	Call	Bond Future	687	0	1	0	1,000.00
28/08/2014	R186 On 06-November-14	8.14	Call	Bond Future	2201	2	2	2	0.00
28/08/2014	R186 On 06-November-14	8.00	Call	Bond Future	1596	2	2	2	1,500.00
28/08/2014	R186 On 06-November-14	8.16	Call	Bond Future	2296	3	2	3	0.00
28/08/2014	R186 On 06-November-14	8.15	Call	Bond Future	2248	3	2	3	0.00
28/08/2014	R186 On 06-November-14	8.60	Call	Bond Future	4888	5	5	5	0.00
28/08/2014	R186 On 06-November-14	8.45	Call	Bond Future	3913	4	4	4	0.00
28/08/2014	R186 On 06-November-14	7.80	Call	Bond Future	934	1	1	1	100.00
28/08/2014	R186 On 06-November-14	8.30	Put	Bond Future	1069	1	1	1	70.00
28/08/2014	R186 On 06-November-14	9.17	Put	Bond Future	58	0	0	0	2,010.00
28/08/2014	R186 On 06-November-14	8.50	Put	Bond Future	609	1	1	1	7,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2014	R186 On 06-November-14	8.00	Put	Bond Future	2197	2	2	2	0.00
28/08/2014	R186 On 06-November-14	8.16	Put	Bond Future	1523	1	2	1	0.00
28/08/2014	R186 On 06-November-14	8.14	Put	Bond Future	1598	1	2	1	0.00
28/08/2014	R186 On 06-November-14	8.45	Put	Bond Future	705	1	1	1	6,000.00
28/08/2014	R186 On 06-November-14	8.53	Put	Bond Future	556	0	1	0	100.00
28/08/2014	R186 On 06-November-14	7.70	Put	Bond Future	3924	0	4	0	0.00
28/08/2014	R186 On 06-November-14	8.60	Put	Bond Future	448	0	0	0	30.00
28/08/2014	R186 On 06-November-14	8.15	Put	Bond Future	1561	1	2	1	0.00
28/08/2014	R186 On 06-November-14	7.80	Put	Bond Future	3283	3	3	3	0.00
28/08/2014	R186 On 05-February-15			Bond Future	8.13	119.7532	119.3078	119.7532	540.00
28/08/2014	R186 On 05-February-15	8.75	Call	Bond Future	6206	7	6	7	0.00
28/08/2014	R186 On 05-February-15	8.76	Call	Bond Future	6267	7	6	7	0.00
28/08/2014	R186 On 05-February-15	9.00	Call	Bond Future	7762	8	8	8	0.00
28/08/2014	R186 On 05-February-15	8.74	Call	Bond Future	6147	6	6	6	0.00
28/08/2014	R186 On 05-February-15	9.00	Put	Bond Future	702	1	1	1	9,600.00
28/08/2014	R186 On 05-February-15	8.74	Put	Bond Future	1124	1	1	1	0.00
28/08/2014	R186 On 05-February-15	8.76	Put	Bond Future	1085	1	1	1	0.00
28/08/2014	R186 On 05-February-15	8.75	Put	Bond Future	1104	1	1	1	0.00
28/08/2014	R186 On 07-May-15			Bond Future	8.16	121.8461	121.3895	121.8461	0.00
28/08/2014	R186 On 07-May-15	8.25	Call	Bond Future	4155	4	4	4	0.00
28/08/2014	R186 On 07-May-15	8.24	Call	Bond Future	4111	4	4	4	0.00
28/08/2014	R186 On 07-May-15	8.26	Call	Bond Future	4199	4	4	4	0.00
28/08/2014	R186 On 07-May-15	8.25	Put	Bond Future	3447	3	3	3	0.00
28/08/2014	R186 On 07-May-15	8.26	Put	Bond Future	3409	3	3	3	0.00
28/08/2014	R186 On 07-May-15	8.24	Put	Bond Future	3486	3	3	3	0.00
28/08/2014	R197 On 06-November-14			Bond Future	288.78	288.1383	288.7805	288.1383	939.00
28/08/2014	R197 On 06-November-14	285.00	Call	Bond Future	3781	3	4	3	0.00
28/08/2014	R197 On 06-November-14	285.01	Call	Bond Future	3771	3	4	3	0.00
28/08/2014	R197 On 06-November-14	284.99	Call	Bond Future	3791	3	4	3	0.00
28/08/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R197 On 05-February-15			Bond Future	287.42	286.7730	287.4228	286.7730	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
28/08/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R197 On 05-February-15	289.00	Put	Bond Future	1577	2	2	2	0.00
28/08/2014	R197 On 05-February-15	289.01	Put	Bond Future	1587	2	2	2	0.00
28/08/2014	R197 On 05-February-15	288.99	Put	Bond Future	1567	2	2	2	0.00
28/08/2014	R202 On 06-November-14			Bond Future	232.22	232.2270	232.2200	232.2270	47,047.00
28/08/2014	R202 On 06-November-14	226.99	Call	Bond Future	5230	5	5	5	0.00
28/08/2014	R202 On 06-November-14	227.00	Call	Bond Future	5220	5	5	5	0.00
28/08/2014	R202 On 06-November-14	227.01	Call	Bond Future	5210	5	5	5	0.00
28/08/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R202 On 05-February-15			Bond Future	232.77	232.7757	232.7666	232.7757	0.00
28/08/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R202 On 05-February-15	233.00	Put	Bond Future	233	0	0	0	0.00
28/08/2014	R202 On 05-February-15	233.01	Put	Bond Future	243	0	0	0	0.00
28/08/2014	R202 On 05-February-15	232.99	Put	Bond Future	223	0	0	0	0.00
28/08/2014	R203 On 06-November-14			Bond Future	6.85	105.0293	104.8343	105.0293	14,059.00
28/08/2014	R203 On 06-November-14	6.84	Call	Bond Future	456	1	0	1	45.00
28/08/2014	R203 On 06-November-14	6.98	Call	Bond Future	658	1	1	1	14.00
28/08/2014	R203 On 06-November-14	6.86	Call	Bond Future	482	1	0	1	0.00
28/08/2014	R203 On 06-November-14	6.85	Call	Bond Future	469	1	0	1	0.00
28/08/2014	R203 On 06-November-14	6.84	Put	Bond Future	493	0	0	0	0.00
28/08/2014	R203 On 06-November-14	6.98	Put	Bond Future	331	0	0	0	0.00
28/08/2014	R203 On 06-November-14	6.86	Put	Bond Future	467	0	0	0	0.00
28/08/2014	R203 On 06-November-14	6.85	Put	Bond Future	480	0	0	0	0.00
28/08/2014	R203 On 05-February-15			Bond Future	6.90	106.7067	106.5076	106.7067	0.00
28/08/2014	R203 On 05-February-15	7.69	Call	Bond Future	2004	2	2	2	55.00
28/08/2014	R203 On 05-February-15	8.35	Call	Bond Future	3403	4	3	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2014	R203 On 05-February-15	8.36	Call	Bond Future	3425	4	3	4	0.00
28/08/2014	R203 On 05-February-15	8.34	Call	Bond Future	3381	4	3	4	0.00
28/08/2014	R203 On 05-February-15	8.35	Put	Bond Future	27	0	0	0	0.00
28/08/2014	R203 On 05-February-15	8.36	Put	Bond Future	26	0	0	0	0.00
28/08/2014	R203 On 05-February-15	7.69	Put	Bond Future	151	0	0	0	0.00
28/08/2014	R203 On 05-February-15	8.34	Put	Bond Future	28	0	0	0	0.00
28/08/2014	R203 On 07-May-15			Bond Future	6.88	104.4005	104.1949	104.4005	0.00
28/08/2014	R203 On 07-May-15	7.25	Call	Bond Future	1319	1	1	1	0.00
28/08/2014	R203 On 07-May-15	7.26	Call	Bond Future	1334	1	1	1	0.00
28/08/2014	R203 On 07-May-15	7.24	Call	Bond Future	1305	1	1	1	0.00
28/08/2014	R203 On 07-May-15	7.25	Put	Bond Future	528	0	1	0	0.00
28/08/2014	R203 On 07-May-15	7.26	Put	Bond Future	521	0	1	0	0.00
28/08/2014	R203 On 07-May-15	7.24	Put	Bond Future	536	0	1	0	0.00
28/08/2014	R204 On 06-November-14			Bond Future	7.17	106.1755	106.0081	106.1755	13,177.00
28/08/2014	R204 On 06-November-14	6.99	Call	Bond Future	405	0	0	0	0.00
28/08/2014	R204 On 06-November-14	7.99	Call	Bond Future	2902	3	3	3	0.00
28/08/2014	R204 On 06-November-14	7.01	Call	Bond Future	431	1	0	1	0.00
28/08/2014	R204 On 06-November-14	7.00	Call	Bond Future	418	0	0	0	0.00
28/08/2014	R204 On 06-November-14	7.00	Put	Bond Future	1042	1	1	1	0.00
28/08/2014	R204 On 06-November-14	7.99	Put	Bond Future	41	0	0	0	1,270.00
28/08/2014	R204 On 06-November-14	6.99	Put	Bond Future	1065	1	1	1	0.00
28/08/2014	R204 On 06-November-14	7.01	Put	Bond Future	1019	1	1	1	0.00
28/08/2014	R204 On 05-February-15			Bond Future	7.23	103.8359	103.6648	103.8359	0.00
28/08/2014	R204 On 05-February-15	8.25	Call	Bond Future	3521	4	4	4	0.00
28/08/2014	R204 On 05-February-15	8.24	Call	Bond Future	3492	4	3	4	0.00
28/08/2014	R204 On 05-February-15	8.26	Call	Bond Future	3550	4	4	4	0.00
28/08/2014	R204 On 05-February-15	8.26	Put	Bond Future	145	0	0	0	0.00
28/08/2014	R204 On 05-February-15	8.25	Put	Bond Future	149	0	0	0	0.00
28/08/2014	R204 On 05-February-15	8.24	Put	Bond Future	152	0	0	0	0.00
28/08/2014	R204 On 07-May-15			Bond Future	7.24	105.6502	105.4732	105.6502	0.00
28/08/2014	R204 On 07-May-15	7.49	Call	Bond Future	1768	2	2	2	0.00
28/08/2014	R204 On 07-May-15	7.51	Call	Bond Future	1807	2	2	2	0.00
28/08/2014	R204 On 07-May-15	7.50	Call	Bond Future	1787	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
28/08/2014	R204 On 07-May-15	7.49	Put	Bond Future	991	1	1	1	0.00
28/08/2014	R204 On 07-May-15	7.50	Put	Bond Future	978	1	1	1	0.00
28/08/2014	R204 On 07-May-15	7.51	Put	Bond Future	966	1	1	1	0.00
28/08/2014	R204 On 06-August-15			Bond Future	7.20	103.6378	103.4602	103.6378	0.00
28/08/2014	R204 On 06-August-15	8.41	Call	Bond Future	3889	4	4	4	0.00
28/08/2014	R204 On 06-August-15	7.74	Call	Bond Future	2408	3	2	3	0.00
28/08/2014	R204 On 06-August-15	7.76	Call	Bond Future	2448	3	2	3	0.00
28/08/2014	R204 On 06-August-15	7.75	Call	Bond Future	2428	3	2	3	0.00
28/08/2014	R204 On 06-August-15	8.41	Put	Bond Future	371	0	0	0	699.00
28/08/2014	R204 On 06-August-15	7.75	Put	Bond Future	816	1	1	1	0.00
28/08/2014	R204 On 06-August-15	7.74	Put	Bond Future	825	1	1	1	0.00
28/08/2014	R204 On 06-August-15	7.76	Put	Bond Future	807	1	1	1	0.00
28/08/2014	R207 On 06-November-14			Bond Future	7.43	101.7914	101.5736	101.7914	36,237.00
28/08/2014	R207 On 06-November-14	7.34	Call	Bond Future	681	1	1	1	0.00
28/08/2014	R207 On 06-November-14	7.36	Call	Bond Future	719	1	1	1	0.00
28/08/2014	R207 On 06-November-14	7.35	Call	Bond Future	700	1	1	1	0.00
28/08/2014	R207 On 06-November-14	7.34	Put	Bond Future	1055	1	1	1	0.00
28/08/2014	R207 On 06-November-14	7.35	Put	Bond Future	1032	1	1	1	0.00
28/08/2014	R207 On 06-November-14	7.36	Put	Bond Future	1008	1	1	1	0.00
28/08/2014	R207 On 05-February-15			Bond Future	7.49	99.7758	99.5535	99.7758	0.00
28/08/2014	R207 On 05-February-15	8.49	Call	Bond Future	4175	4	4	4	0.00
28/08/2014	R207 On 05-February-15	8.51	Call	Bond Future	4243	4	4	4	0.00
28/08/2014	R207 On 05-February-15	8.50	Call	Bond Future	4209	4	4	4	0.00
28/08/2014	R207 On 05-February-15	8.50	Put	Bond Future	219	0	0	0	0.00
28/08/2014	R207 On 05-February-15	8.51	Put	Bond Future	214	0	0	0	0.00
28/08/2014	R207 On 05-February-15	8.49	Put	Bond Future	223	0	0	0	0.00
28/08/2014	R207 On 07-May-15			Bond Future	7.52	101.5195	101.2905	101.5195	0.00
28/08/2014	R207 On 07-May-15	8.25	Call	Bond Future	3479	4	3	4	0.00
28/08/2014	R207 On 07-May-15	7.73	Call	Bond Future	2157	2	2	2	66.00
28/08/2014	R207 On 07-May-15	8.26	Call	Bond Future	3507	4	4	4	0.00
28/08/2014	R207 On 07-May-15	8.24	Call	Bond Future	3451	4	3	4	0.00
28/08/2014	R207 On 07-May-15	8.26	Put	Bond Future	689	1	1	1	0.00
28/08/2014	R207 On 07-May-15	7.73	Put	Bond Future	1339	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
28/08/2014	R207 On 07-May-15	8.25	Put	Bond Future	699	1	1	1	0.00
28/08/2014	R207 On 07-May-15	8.24	Put	Bond Future	708	1	1	1	0.00
28/08/2014	R208 On 06-November-14			Bond Future	7.61	96.7107	96.4869	96.7107	16,437.00
28/08/2014	R208 On 06-November-14	7.44	Call	Bond Future	649	1	1	1	0.00
28/08/2014	R208 On 06-November-14	7.46	Call	Bond Future	687	1	1	1	0.00
28/08/2014	R208 On 06-November-14	7.45	Call	Bond Future	668	1	1	1	0.00
28/08/2014	R208 On 06-November-14	8.50	Call	Bond Future	4265	4	4	4	0.00
28/08/2014	R208 On 06-November-14	7.45	Put	Bond Future	1443	1	1	1	0.00
28/08/2014	R208 On 06-November-14	7.46	Put	Bond Future	1413	1	1	1	0.00
28/08/2014	R208 On 06-November-14	7.44	Put	Bond Future	1473	1	1	1	0.00
28/08/2014	R208 On 06-November-14	8.50	Put	Bond Future	56	0	0	0	1,520.00
28/08/2014	R208 On 05-February-15			Bond Future	7.67	98.2555	98.0272	98.2555	0.00
28/08/2014	R208 On 05-February-15	8.49	Call	Bond Future	4149	4	4	4	0.00
28/08/2014	R208 On 05-February-15	8.51	Call	Bond Future	4224	4	4	4	0.00
28/08/2014	R208 On 05-February-15	8.50	Call	Bond Future	4186	4	4	4	0.00
28/08/2014	R208 On 05-February-15	8.49	Put	Bond Future	386	0	0	0	0.00
28/08/2014	R208 On 05-February-15	8.50	Put	Bond Future	378	0	0	0	0.00
28/08/2014	R208 On 05-February-15	8.51	Put	Bond Future	371	0	0	0	0.00
28/08/2014	R208 On 07-May-15			Bond Future	7.70	96.5698	96.3347	96.5698	0.00
28/08/2014	R208 On 07-May-15	7.99	Call	Bond Future	2735	3	3	3	0.00
28/08/2014	R208 On 07-May-15	8.01	Call	Bond Future	2790	3	3	3	0.00
28/08/2014	R208 On 07-May-15	8.00	Call	Bond Future	2762	3	3	3	0.00
28/08/2014	R208 On 07-May-15	7.99	Put	Bond Future	1431	1	1	1	0.00
28/08/2014	R208 On 07-May-15	8.01	Put	Bond Future	1397	1	1	1	0.00
28/08/2014	R208 On 07-May-15	8.00	Put	Bond Future	1413	1	1	1	0.00
28/08/2014	R208 On 06-August-15			Bond Future	7.70	98.4253	98.1884	98.4253	0.00
28/08/2014	R208 On 06-August-15	8.00	Call	Bond Future	2997	3	3	3	0.00
28/08/2014	R208 On 06-August-15	7.99	Call	Bond Future	2971	3	3	3	0.00
28/08/2014	R208 On 06-August-15	8.01	Call	Bond Future	3023	3	3	3	0.00
28/08/2014	R208 On 06-August-15	8.85	Call	Bond Future	5555	6	6	6	0.00
28/08/2014	R208 On 06-August-15	8.85	Put	Bond Future	663	1	1	1	198.00
28/08/2014	R208 On 06-August-15	7.99	Put	Bond Future	1703	2	2	2	0.00
28/08/2014	R208 On 06-August-15	8.00	Put	Bond Future	1686	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
28/08/2014	R208 On 06-August-15	8.01	Put	Bond Future	1669	2	2	2	0.00
28/08/2014	R209 On 06-November-14			Bond Future	8.67	77.6105	77.3326	77.6105	25,626.00
28/08/2014	R209 On 06-November-14	10.00	Call	Bond Future	9504	10	10	10	0.00
28/08/2014	R209 On 06-November-14	8.95	Call	Bond Future	3106	3	3	3	2,050.00
28/08/2014	R209 On 06-November-14	9.50	Call	Bond Future	6326	7	6	7	0.00
28/08/2014	R209 On 06-November-14	10.05	Call	Bond Future	9818	10	10	10	0.00
28/08/2014	R209 On 06-November-14	8.50	Call	Bond Future	1238	1	1	1	5,500.00
28/08/2014	R209 On 06-November-14	9.95	Call	Bond Future	9188	9	9	9	0.00
28/08/2014	R209 On 06-November-14	8.99	Call	Bond Future	3314	4	3	4	0.00
28/08/2014	R209 On 06-November-14	9.25	Call	Bond Future	4784	5	5	5	0.00
28/08/2014	R209 On 06-November-14	9.05	Call	Bond Future	3636	4	4	4	2,050.00
28/08/2014	R209 On 06-November-14	9.58	Call	Bond Future	6832	7	7	7	0.00
28/08/2014	R209 On 06-November-14	9.01	Call	Bond Future	3420	4	3	4	0.00
28/08/2014	R209 On 06-November-14	8.75	Call	Bond Future	2162	2	2	2	2,200.00
28/08/2014	R209 On 06-November-14	9.00	Call	Bond Future	3366	4	3	4	1,640.00
28/08/2014	R209 On 06-November-14	9.25	Put	Bond Future	418	0	0	0	2,200.00
28/08/2014	R209 On 06-November-14	9.95	Put	Bond Future	39	0	0	0	2,050.00
28/08/2014	R209 On 06-November-14	8.50	Put	Bond Future	2608	2	3	2	0.00
28/08/2014	R209 On 06-November-14	10.00	Put	Bond Future	32	0	0	0	1,640.00
28/08/2014	R209 On 06-November-14	10.05	Put	Bond Future	26	0	0	0	2,050.00
28/08/2014	R209 On 06-November-14	8.75	Put	Bond Future	1544	1	2	1	0.00
28/08/2014	R209 On 06-November-14	9.00	Put	Bond Future	838	1	1	1	0.00
28/08/2014	R209 On 06-November-14	8.95	Put	Bond Future	953	1	1	1	0.00
28/08/2014	R209 On 06-November-14	9.01	Put	Bond Future	816	1	1	1	0.00
28/08/2014	R209 On 06-November-14	9.50	Put	Bond Future	192	0	0	0	5,500.00
28/08/2014	R209 On 06-November-14	9.05	Put	Bond Future	734	1	1	1	0.00
28/08/2014	R209 On 06-November-14	9.58	Put	Bond Future	147	0	0	0	907.00
28/08/2014	R209 On 06-November-14	8.99	Put	Bond Future	860	1	1	1	0.00
28/08/2014	R209 On 05-February-15			Bond Future	8.73	78.8502	78.5672	78.8502	0.00
28/08/2014	R209 On 05-February-15	9.25	Call	Bond Future	5306	6	5	6	0.00
28/08/2014	R209 On 05-February-15	9.26	Call	Bond Future	5356	6	5	6	0.00
28/08/2014	R209 On 05-February-15	9.24	Call	Bond Future	5255	5	5	5	0.00
28/08/2014	R209 On 05-February-15	9.00	Call	Bond Future	4100	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2014	R209 On 05-February-15	9.24	Put	Bond Future	1395	1	1	1	0.00
28/08/2014	R209 On 05-February-15	9.26	Put	Bond Future	1352	1	1	1	0.00
28/08/2014	R209 On 05-February-15	9.25	Put	Bond Future	1373	1	1	1	0.00
28/08/2014	R209 On 05-February-15	9.00	Put	Bond Future	2001	2	2	2	0.00
28/08/2014	R209 On 07-May-15			Bond Future	8.77	77.0778	76.7875	77.0778	0.00
28/08/2014	R209 On 07-May-15	8.99	Call	Bond Future	4685	5	5	5	0.00
28/08/2014	R209 On 07-May-15	9.01	Call	Bond Future	4770	5	5	5	0.00
28/08/2014	R209 On 07-May-15	9.00	Call	Bond Future	4727	5	5	5	0.00
28/08/2014	R209 On 07-May-15	9.00	Put	Bond Future	2949	3	3	3	0.00
28/08/2014	R209 On 07-May-15	9.01	Put	Bond Future	2917	3	3	3	0.00
28/08/2014	R209 On 07-May-15	8.99	Put	Bond Future	2981	3	3	3	0.00
28/08/2014	R209 On 06-August-15			Bond Future	8.79	78.5595	78.2659	78.5595	0.00
28/08/2014	R209 On 06-August-15	9.90	Call	Bond Future	9376	10	9	10	0.00
28/08/2014	R209 On 06-August-15	9.00	Call	Bond Future	5226	5	5	5	0.00
28/08/2014	R209 On 06-August-15	9.01	Call	Bond Future	5267	5	5	5	0.00
28/08/2014	R209 On 06-August-15	8.99	Call	Bond Future	5185	5	5	5	0.00
28/08/2014	R209 On 06-August-15	9.00	Put	Bond Future	3648	4	4	4	0.00
28/08/2014	R209 On 06-August-15	9.90	Put	Bond Future	1536	1	2	1	2,914.00
28/08/2014	R209 On 06-August-15	9.01	Put	Bond Future	3615	4	4	4	0.00
28/08/2014	R209 On 06-August-15	8.99	Put	Bond Future	3681	4	4	4	0.00
28/08/2014	R210 On 06-November-14			Bond Future	173.46	172.8654	173.4608	172.8654	642.00
28/08/2014	R210 On 06-November-14	168.99	Call	Bond Future	4471	4	4	4	0.00
28/08/2014	R210 On 06-November-14	169.01	Call	Bond Future	4451	4	4	4	0.00
28/08/2014	R210 On 06-November-14	169.00	Call	Bond Future	4461	4	4	4	0.00
28/08/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R210 On 05-February-15			Bond Future	176.25	175.6471	176.2504	175.6471	0.00
28/08/2014	R210 On 05-February-15	174.99	Call	Bond Future	1260	1	1	1	0.00
28/08/2014	R210 On 05-February-15	175.01	Call	Bond Future	1240	1	1	1	0.00
28/08/2014	R210 On 05-February-15	175.00	Call	Bond Future	1250	1	1	1	0.00
28/08/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R211 On 06-November-14			Bond Future	132.23	132.1144	132.2309	132.1144	1,120.00
28/08/2014	R211 On 06-November-14	129.99	Call	Bond Future	2241	2	2	2	0.00
28/08/2014	R211 On 06-November-14	130.00	Call	Bond Future	2231	2	2	2	0.00
28/08/2014	R211 On 06-November-14	130.01	Call	Bond Future	2221	2	2	2	0.00
28/08/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R211 On 05-February-15			Bond Future	132.76	132.6385	132.7556	132.6385	0.00
28/08/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R211 On 05-February-15	133.00	Put	Bond Future	244	0	0	0	0.00
28/08/2014	R211 On 05-February-15	132.99	Put	Bond Future	234	0	0	0	0.00
28/08/2014	R211 On 05-February-15	133.01	Put	Bond Future	254	0	0	0	0.00
28/08/2014	R212 On 06-November-14			Bond Future	137.45	137.1748	137.4466	137.1748	14,864.00
28/08/2014	R212 On 06-November-14	135.00	Call	Bond Future	2447	2	2	2	0.00
28/08/2014	R212 On 06-November-14	135.01	Call	Bond Future	2437	2	2	2	0.00
28/08/2014	R212 On 06-November-14	134.99	Call	Bond Future	2457	2	2	2	0.00
28/08/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R212 On 05-February-15			Bond Future	137.90	137.6239	137.8988	137.6239	0.00
28/08/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
28/08/2014	R212 On 05-February-15	137.99	Put	Bond Future	91	0	0	0	0.00
28/08/2014	R212 On 05-February-15	138.00	Put	Bond Future	101	0	0	0	0.00
28/08/2014	R212 On 05-February-15	138.01	Put	Bond Future	111	0	0	0	0.00
28/08/2014	R213 On 06-November-14			Bond Future	8.55	88.0668	87.8709	88.0668	29,178.00
28/08/2014	R213 On 06-November-14	8.84	Call	Bond Future	3153	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
28/08/2014	R213 On 06-November-14	8.85	Call	Bond Future	3205	3	3	3	0.00
28/08/2014	R213 On 06-November-14	8.86	Call	Bond Future	3258	3	3	3	0.00
28/08/2014	R213 On 06-November-14	8.85	Put	Bond Future	900	1	1	1	0.00
28/08/2014	R213 On 06-November-14	8.86	Put	Bond Future	877	1	1	1	0.00
28/08/2014	R213 On 06-November-14	8.84	Put	Bond Future	923	1	1	1	0.00
28/08/2014	R213 On 05-February-15			Bond Future	8.61	89.4732	89.2733	89.4732	0.00
28/08/2014	R213 On 05-February-15	9.26	Call	Bond Future	5968	6	6	6	0.00
28/08/2014	R213 On 05-February-15	9.24	Call	Bond Future	5862	6	6	6	0.00
28/08/2014	R213 On 05-February-15	9.25	Call	Bond Future	5915	6	6	6	0.00
28/08/2014	R213 On 05-February-15	9.25	Put	Bond Future	1161	1	1	1	0.00
28/08/2014	R213 On 05-February-15	9.26	Put	Bond Future	1142	1	1	1	0.00
28/08/2014	R213 On 05-February-15	9.24	Put	Bond Future	1179	1	1	1	0.00
28/08/2014	R213 On 07-May-15			Bond Future	8.65	87.4879	87.2821	87.4879	0.00
28/08/2014	R213 On 07-May-15	8.74	Call	Bond Future	4101	4	4	4	0.00
28/08/2014	R213 On 07-May-15	8.76	Call	Bond Future	4181	4	4	4	0.00
28/08/2014	R213 On 07-May-15	8.75	Call	Bond Future	4141	4	4	4	0.00
28/08/2014	R213 On 07-May-15	8.75	Put	Bond Future	3398	3	3	3	0.00
28/08/2014	R213 On 07-May-15	8.76	Put	Bond Future	3362	3	3	3	0.00
28/08/2014	R213 On 07-May-15	8.74	Put	Bond Future	3434	3	3	3	0.00
28/08/2014	R214 On 06-November-14			Bond Future	8.74	78.5876	78.3382	78.5876	6,057.00
28/08/2014	R214 On 06-November-14	9.20	Call	Bond Future	4292	4	4	4	2,500.00
28/08/2014	R214 On 06-November-14	9.64	Call	Bond Future	7069	7	7	7	0.00
28/08/2014	R214 On 06-November-14	9.65	Call	Bond Future	7134	7	7	7	0.00
28/08/2014	R214 On 06-November-14	9.66	Call	Bond Future	7200	7	7	7	0.00
28/08/2014	R214 On 06-November-14	9.80	Call	Bond Future	8118	8	8	8	0.00
28/08/2014	R214 On 06-November-14	9.20	Put	Bond Future	637	1	1	1	0.00
28/08/2014	R214 On 06-November-14	9.66	Put	Bond Future	160	0	0	0	0.00
28/08/2014	R214 On 06-November-14	9.65	Put	Bond Future	165	0	0	0	0.00
28/08/2014	R214 On 06-November-14	9.80	Put	Bond Future	100	0	0	0	2,500.00
28/08/2014	R214 On 06-November-14	9.64	Put	Bond Future	171	0	0	0	0.00
28/08/2014	R214 On 05-February-15			Bond Future	8.80	79.8426	79.5884	79.8426	0.00
28/08/2014	R214 On 05-February-15	9.51	Call	Bond Future	6626	7	7	7	0.00
28/08/2014	R214 On 05-February-15	9.50	Call	Bond Future	6571	7	7	7	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
28/08/2014	R214 On 05-February-15	9.49	Call	Bond Future	6517	7	7	7	0.00
28/08/2014	R214 On 05-February-15	9.50	Put	Bond Future	1138	1	1	1	0.00
28/08/2014	R214 On 05-February-15	9.51	Put	Bond Future	1121	1	1	1	0.00
28/08/2014	R214 On 05-February-15	9.49	Put	Bond Future	1156	1	1	1	0.00
28/08/2014	R214 On 07-May-15			Bond Future	8.84	77.9427	77.6818	77.9427	0.00
28/08/2014	R214 On 07-May-15	9.15	Call	Bond Future	5423	6	5	6	0.00
28/08/2014	R214 On 07-May-15	9.16	Call	Bond Future	5468	6	5	6	0.00
28/08/2014	R214 On 07-May-15	9.14	Call	Bond Future	5377	6	5	6	0.00
28/08/2014	R214 On 07-May-15	9.16	Put	Bond Future	2899	3	3	3	0.00
28/08/2014	R214 On 07-May-15	9.15	Put	Bond Future	2930	3	3	3	0.00
28/08/2014	R214 On 07-May-15	9.14	Put	Bond Future	2962	3	3	3	0.00
28/08/2014	R248 On 06-November-14			Bond Future	8.81	101.4217	101.1011	101.4217	26,250.00
28/08/2014	R248 On 06-November-14	9.72	Call	Bond Future	8942	9	9	9	0.00
28/08/2014	R248 On 06-November-14	9.74	Call	Bond Future	9122	9	9	9	0.00
28/08/2014	R248 On 06-November-14	9.73	Call	Bond Future	9032	9	9	9	0.00
28/08/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 05-February-15			Bond Future	8.86	103.0414	102.7147	103.0414	1,277.00
28/08/2014	R248 On 05-February-15	9.50	Call	Bond Future	6311	7	6	7	0.00
28/08/2014	R248 On 05-February-15	9.51	Call	Bond Future	6405	7	6	7	0.00
28/08/2014	R248 On 05-February-15	9.49	Call	Bond Future	6218	7	6	7	0.00
28/08/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 07-May-15			Bond Future	8.91	100.4063	100.0711	100.4063	0.00
28/08/2014	R248 On 07-May-15	9.25	Call	Bond Future	3486	4	3	4	0.00
28/08/2014	R248 On 07-May-15	9.24	Call	Bond Future	3388	4	3	4	0.00
28/08/2014	R248 On 07-May-15	9.26	Call	Bond Future	3584	4	4	4	0.00
28/08/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
28/08/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00