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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 10/09/2014 TO: 10/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	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
10/09/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	2025 On 06-November-14			Bond Future	117.55	117.9967	117.5469	117.9967	16.00
10/09/2014	2025 On 06-November-14	116.99	Call	Bond Future	557	1	1	1	0.00
10/09/2014	2025 On 06-November-14	117.01	Call	Bond Future	537	1	1	1	0.00
10/09/2014	2025 On 06-November-14	117.00	Call	Bond Future	547	1	1	1	0.00
10/09/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2025 On 05-February-15			Bond Future	118.26	118.7226	118.2632	118.7226	0.00
10/09/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
10/09/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
10/09/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
10/09/2014	2025 On 05-February-15	118.99	Put	Bond Future	727	0	1	0	0.00
10/09/2014	2025 On 05-February-15	119.00	Put	Bond Future	737	0	1	0	0.00
10/09/2014	2025 On 05-February-15	119.01	Put	Bond Future	747	0	1	0	0.00
10/09/2014	2030 On 06-November-14			Bond Future	8.62	96.8462	97.0296	96.8462	4,192.00
10/09/2014	2030 On 06-November-14	8.99	Call	Bond Future	2936	3	3	3	0.00
10/09/2014	2030 On 06-November-14	9.01	Call	Bond Future	3091	3	3	3	0.00
10/09/2014	2030 On 06-November-14	9.00	Call	Bond Future	3014	3	3	3	0.00
10/09/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	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
10/09/2014	2030 On 05-February-15			Bond Future	8.68	94.3726	94.5569	94.3726	0.00
10/09/2014	2030 On 05-February-15	9.24	Call	Bond Future	4290	4	4	4	0.00
10/09/2014	2030 On 05-February-15	9.26	Call	Bond Future	4439	4	4	4	0.00
10/09/2014	2030 On 05-February-15	9.25	Call	Bond Future	4364	4	4	4	0.00
10/09/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2030 On 07-May-15			Bond Future	8.74	95.9953	96.1792	95.9953	0.00
10/09/2014	2030 On 07-May-15	8.75	Call	Bond Future	110	0	0	0	0.00
10/09/2014	2030 On 07-May-15	8.76	Call	Bond Future	188	0	0	0	0.00
10/09/2014	2030 On 07-May-15	8.74	Call	Bond Future	32	0	0	0	0.00
10/09/2014	2030 On 07-May-15	8.75	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2030 On 07-May-15	8.74	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2030 On 07-May-15	8.76	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 06-November-14			Bond Future	8.84	98.6553	99.1062	98.6553	6,708.00
10/09/2014	2037 On 06-November-14	9.69	Call	Bond Future	7533	7	8	7	0.00
10/09/2014	2037 On 06-November-14	9.71	Call	Bond Future	7698	7	8	7	0.00
10/09/2014	2037 On 06-November-14	9.70	Call	Bond Future	7615	7	8	7	0.00
10/09/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 05-February-15			Bond Future	8.90	95.9600	96.4160	95.9600	3,280.00
10/09/2014	2037 On 05-February-15	9.49	Call	Bond Future	5258	5	5	5	0.00
10/09/2014	2037 On 05-February-15	9.50	Call	Bond Future	5343	5	5	5	0.00
10/09/2014	2037 On 05-February-15	9.51	Call	Bond Future	5428	5	5	5	0.00
10/09/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 07-May-15			Bond Future	8.95	97.6102	98.0702	97.6102	0.00
10/09/2014	2037 On 07-May-15	8.99	Call	Bond Future	365	0	0	0	0.00
10/09/2014	2037 On 07-May-15	9.01	Call	Bond Future	548	0	1	0	0.00
10/09/2014	2037 On 07-May-15	9.00	Call	Bond Future	456	0	0	0	0.00
10/09/2014	2037 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00

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10/09/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2038 On 06-November-14			Bond Future	123.19	123.2032	123.1944	123.2032	1,860.00
10/09/2014	2038 On 06-November-14	119.99	Call	Bond Future	3204	3	3	3	0.00
10/09/2014	2038 On 06-November-14	120.01	Call	Bond Future	3184	3	3	3	0.00
10/09/2014	2038 On 06-November-14	120.00	Call	Bond Future	3194	3	3	3	0.00
10/09/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2038 On 05-February-15			Bond Future	123.86	123.8677	123.8560	123.8677	0.00
10/09/2014	2038 On 05-February-15	123.01	Call	Bond Future	846	1	1	1	0.00
10/09/2014	2038 On 05-February-15	123.00	Call	Bond Future	856	1	1	1	0.00
10/09/2014	2038 On 05-February-15	122.99	Call	Bond Future	866	1	1	1	0.00
10/09/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 06-November-14			Bond Future	8.90	100.3348	100.8224	100.3348	2,473.00
10/09/2014	2044 On 06-November-14	8.99	Call	Bond Future	862	0	1	0	0.00
10/09/2014	2044 On 06-November-14	9.00	Call	Bond Future	963	0	1	0	0.00
10/09/2014	2044 On 06-November-14	9.01	Call	Bond Future	1063	1	1	1	0.00
10/09/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 05-February-15			Bond Future	8.96	97.5407	98.0341	97.5407	0.00
10/09/2014	2044 On 05-February-15	9.01	Call	Bond Future	458	0	0	0	0.00
10/09/2014	2044 On 05-February-15	9.00	Call	Bond Future	358	0	0	0	0.00
10/09/2014	2044 On 05-February-15	8.99	Call	Bond Future	258	0	0	0	0.00
10/09/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 05-February-15	8.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 07-May-15			Bond Future	9.01	99.2182	99.7162	99.2182	0.00
10/09/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00

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10/09/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
10/09/2014	2044 On 07-May-15	8.99	Put	Bond Future	245	1	0	1	0.00
10/09/2014	2044 On 07-May-15	9.00	Put	Bond Future	145	1	0	1	0.00
10/09/2014	2044 On 07-May-15	9.01	Put	Bond Future	45	1	0	1	0.00
10/09/2014	2046 On 06-November-14			Bond Future	123.67	123.6743	123.6655	123.6743	5,389.00
10/09/2014	2046 On 06-November-14	104.43	Call	Bond Future	19235	19	19	19	0.00
10/09/2014	2046 On 06-November-14	104.45	Call	Bond Future	19215	19	19	19	0.00
10/09/2014	2046 On 06-November-14	104.44	Call	Bond Future	19225	19	19	19	0.00
10/09/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2046 On 05-February-15			Bond Future	125.64	125.6475	125.6361	125.6475	0.00
10/09/2014	2046 On 05-February-15	123.99	Call	Bond Future	1646	2	2	2	0.00
10/09/2014	2046 On 05-February-15	124.01	Call	Bond Future	1626	2	2	2	0.00
10/09/2014	2046 On 05-February-15	124.00	Call	Bond Future	1636	2	2	2	0.00
10/09/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2050 On 06-November-14			Bond Future	132.29	133.2871	132.2944	133.2871	2,490.00
10/09/2014	2050 On 06-November-14	126.00	Call	Bond Future	6294	7	6	7	0.00
10/09/2014	2050 On 06-November-14	126.01	Call	Bond Future	6284	7	6	7	0.00
10/09/2014	2050 On 06-November-14	125.99	Call	Bond Future	6304	7	6	7	0.00
10/09/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2050 On 05-February-15			Bond Future	132.95	133.9654	132.9543	133.9654	0.00
10/09/2014	2050 On 05-February-15	129.99	Call	Bond Future	2964	4	3	4	0.00
10/09/2014	2050 On 05-February-15	130.01	Call	Bond Future	2944	4	3	4	0.00
10/09/2014	2050 On 05-February-15	130.00	Call	Bond Future	2954	4	3	4	0.00
10/09/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00

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10/09/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	AL12 On 06-November-14			Index Future	515.41	514.0000	515.4130	514.0000	0.00
10/09/2014	AL12 On 05-February-15			Index Future	523.56	522.1350	523.5630	522.1350	0.00
10/09/2014	AL12 On 07-May-15			Index Future	532.53	531.0910	532.5290	531.0910	0.00
10/09/2014	AL37 On 06-November-14			Index Future	437.99	438.1280	437.9940	438.1280	0.00
10/09/2014	AL37 On 05-February-15			Index Future	444.92	445.0620	444.9190	445.0620	0.00
10/09/2014	AL7T On 06-November-14			Index Future	516.44	516.3770	516.4410	516.3770	1.00
10/09/2014	AL7T On 05-February-15			Index Future	524.61	524.5490	524.6070	524.5490	0.00
10/09/2014	ALBI On 06-November-14			Index Future	469.42	468.8430	469.4160	468.8430	584.00
10/09/2014	ALBI On 05-February-15			Index Future	476.84	476.2630	476.8390	476.2630	65.00
10/09/2014	ALBI On 07-May-15			Index Future	485.01	484.4320	485.0050	484.4320	0.00
10/09/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	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
10/09/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
10/09/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	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
10/09/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
10/09/2014	EL28 On 06-November-14			Bond Future	124.07	124.5829	124.0694	124.5829	0.00
10/09/2014	EL28 On 06-November-14	122.00	Call	Bond Future	2069	3	2	3	0.00
10/09/2014	EL28 On 06-November-14	121.99	Call	Bond Future	2079	3	2	3	0.00
10/09/2014	EL28 On 06-November-14	122.01	Call	Bond Future	2059	3	2	3	0.00
10/09/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	EL28 On 05-February-15			Bond Future	126.05	126.5708	126.0466	126.5708	0.00
10/09/2014	EL28 On 05-February-15	126.01	Call	Bond Future	37	1	0	1	0.00
10/09/2014	EL28 On 05-February-15	126.00	Call	Bond Future	47	1	0	1	0.00
10/09/2014	EL28 On 05-February-15	125.99	Call	Bond Future	57	1	0	1	0.00
10/09/2014	EL28 On 05-February-15	126.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	EL28 On 05-February-15	125.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	EL28 On 05-February-15	126.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 06-November-14			Bond Future	9.58	82.7831	83.1457	82.7831	6,220.00
10/09/2014	ES33 On 06-November-14	10.29	Call	Bond Future	5005	5	5	5	0.00
10/09/2014	ES33 On 06-November-14	10.30	Call	Bond Future	5073	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
10/09/2014	ES33 On 06-November-14	10.31	Call	Bond Future	5140	5	5	5	0.00
10/09/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 05-February-15			Bond Future	9.67	84.0937	84.4604	84.0937	0.00
10/09/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2403	2	2	2	0.00
10/09/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2333	2	2	2	0.00
10/09/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2263	2	2	2	0.00
10/09/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 07-May-15			Bond Future	9.75	81.7479	82.1177	81.7479	0.00
10/09/2014	ES33 On 07-May-15	9.76	Call	Bond Future	78	0	0	0	0.00
10/09/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 07-May-15	9.75	Call	Bond Future	6	0	0	0	0.00
10/09/2014	ES33 On 07-May-15	9.74	Put	Bond Future	66	0	0	0	0.00
10/09/2014	ES33 On 07-May-15	9.76	Put	Bond Future	0	0	0	0	0.00
10/09/2014	ES33 On 07-May-15	9.75	Put	Bond Future	0	0	0	0	0.00
10/09/2014	GOVI On 06-November-14			GOVI	467.90	467.4850	467.8990	467.4850	400.00
10/09/2014	GOVI On 06-November-14	448.99	Call	GOVI	189090	18	19	18	0.00
10/09/2014	GOVI On 06-November-14	449.01	Call	GOVI	188890	18	19	18	0.00
10/09/2014	GOVI On 06-November-14	449.00	Call	GOVI	188990	18	19	18	0.00
10/09/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 05-February-15			GOVI	475.30	474.8830	475.2970	474.8830	45.00
10/09/2014	GOVI On 05-February-15	459.99	Call	GOVI	153070	15	15	15	0.00
10/09/2014	GOVI On 05-February-15	460.00	Call	GOVI	152970	15	15	15	0.00
10/09/2014	GOVI On 05-February-15	460.01	Call	GOVI	152870	15	15	15	0.00
10/09/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 07-May-15			GOVI	483.44	483.0290	483.4380	483.0290	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
10/09/2014	GOVI On 07-May-15	449.99	Call	GOVI	334480	33	33	33	0.00
10/09/2014	GOVI On 07-May-15	450.00	Call	GOVI	334380	33	33	33	0.00
10/09/2014	GOVI On 07-May-15	450.01	Call	GOVI	334280	33	33	33	0.00
10/09/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
10/09/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
10/09/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
10/09/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.84	144.8615	144.8403	144.8615	571.00
10/09/2014	IGOV On 06-November-14			Index Future	219.73	220.1510	219.7300	220.1510	1,191.00
10/09/2014	IGOV On 05-February-15			Index Future	223.23	223.6620	223.2310	223.6620	0.00
10/09/2014	IGOV On 07-May-15			Index Future	227.08	227.5250	227.0810	227.5250	0.00
10/09/2014	ILBI On 06-November-14			Index Future	595.25	596.4140	595.2480	596.4140	0.00
10/09/2014	ILBI On 05-February-15			Index Future	604.70	605.8880	604.7020	605.8880	157.00
10/09/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
10/09/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
10/09/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
10/09/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
10/09/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
10/09/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
10/09/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.14	93.8600	93.8600	93.8600	33,000.00
10/09/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.22	93.8000	93.7800	93.8000	0.00
10/09/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.27	93.7600	93.7300	93.7600	0.00
10/09/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.36	93.7100	93.6400	93.7100	0.00
10/09/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.43	93.6500	93.5700	93.6500	0.00
10/09/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.50	93.6000	93.5000	93.6000	0.00
10/09/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.55	93.5600	93.4500	93.5600	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
10/09/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.80	93.3600	93.2000	93.3600	5,000.00
10/09/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.92	93.2300	93.0800	93.2300	0.00
10/09/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.09	93.0700	92.9100	93.0700	0.00
10/09/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.24	92.9100	92.7600	92.9100	0.00
10/09/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.41	92.7400	92.5900	92.7400	0.00
10/09/2014	R023 On 06-November-14			Bond Future	7.89	100.6622	100.6769	100.6622	9,834.00
10/09/2014	R023 On 06-November-14	8.61	Call	Bond Future	4261	4	4	4	0.00
10/09/2014	R023 On 06-November-14	8.60	Call	Bond Future	4208	4	4	4	0.00
10/09/2014	R023 On 06-November-14	8.59	Call	Bond Future	4155	4	4	4	0.00
10/09/2014	R023 On 06-November-14	8.60	Put	Bond Future	82	0	0	0	0.00
10/09/2014	R023 On 06-November-14	8.61	Put	Bond Future	78	0	0	0	0.00
10/09/2014	R023 On 06-November-14	8.59	Put	Bond Future	86	0	0	0	0.00
10/09/2014	R023 On 05-February-15			Bond Future	7.96	102.2559	102.2688	102.2559	0.00
10/09/2014	R023 On 05-February-15	8.75	Call	Bond Future	4875	5	5	5	0.00
10/09/2014	R023 On 05-February-15	8.76	Call	Bond Future	4921	5	5	5	0.00
10/09/2014	R023 On 05-February-15	8.74	Call	Bond Future	4829	5	5	5	0.00
10/09/2014	R023 On 05-February-15	8.76	Put	Bond Future	387	0	0	0	0.00
10/09/2014	R023 On 05-February-15	8.75	Put	Bond Future	396	0	0	0	0.00
10/09/2014	R023 On 05-February-15	8.74	Put	Bond Future	405	0	0	0	0.00
10/09/2014	R023 On 07-May-15			Bond Future	8.00	100.0851	100.0944	100.0851	0.00
10/09/2014	R023 On 07-May-15	8.14	Call	Bond Future	2802	3	3	3	0.00
10/09/2014	R023 On 07-May-15	8.16	Call	Bond Future	2866	3	3	3	0.00
10/09/2014	R023 On 07-May-15	8.15	Call	Bond Future	2834	3	3	3	0.00
10/09/2014	R023 On 07-May-15	8.15	Put	Bond Future	1982	2	2	2	0.00
10/09/2014	R023 On 07-May-15	8.16	Put	Bond Future	1958	2	2	2	0.00
10/09/2014	R023 On 07-May-15	8.14	Put	Bond Future	2006	2	2	2	0.00
10/09/2014	R023 On 06-August-15			Bond Future	8.01	102.0281	102.0387	102.0281	0.00
10/09/2014	R023 On 06-August-15	8.24	Call	Bond Future	3518	4	4	4	0.00
10/09/2014	R023 On 06-August-15	9.07	Call	Bond Future	6567	7	7	7	0.00
10/09/2014	R023 On 06-August-15	8.25	Call	Bond Future	3550	4	4	4	0.00
10/09/2014	R023 On 06-August-15	8.26	Call	Bond Future	3582	4	4	4	0.00
10/09/2014	R023 On 06-August-15	8.24	Put	Bond Future	2232	2	2	2	0.00
10/09/2014	R023 On 06-August-15	8.26	Put	Bond Future	2187	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
10/09/2014	R023 On 06-August-15	8.25	Put	Bond Future	2210	2	2	2	0.00
10/09/2014	R023 On 06-August-15	9.07	Put	Bond Future	890	1	1	1	911.00
10/09/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	107.5527	107.5527	0.00
10/09/2014	R157 On 06-November-14	6.19	Call	Bond Future	30	0	0	0	0.00
10/09/2014	R157 On 06-November-14	6.21	Call	Bond Future	32	0	0	0	0.00
10/09/2014	R157 On 06-November-14	6.20	Call	Bond Future	31	0	0	0	0.00
10/09/2014	R157 On 06-November-14	6.21	Put	Bond Future	479	0	0	0	0.00
10/09/2014	R157 On 06-November-14	6.19	Put	Bond Future	493	0	0	0	0.00
10/09/2014	R157 On 06-November-14	6.20	Put	Bond Future	486	0	0	0	0.00
10/09/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	109.2566	109.2566	0.00
10/09/2014	R157 On 05-February-15	8.74	Call	Bond Future	1096	1	1	1	0.00
10/09/2014	R157 On 05-February-15	8.76	Call	Bond Future	1106	1	1	1	0.00
10/09/2014	R157 On 05-February-15	8.75	Call	Bond Future	1101	1	1	1	0.00
10/09/2014	R157 On 05-February-15	8.75	Put	Bond Future	22	0	0	0	0.00
10/09/2014	R157 On 05-February-15	8.74	Put	Bond Future	22	0	0	0	0.00
10/09/2014	R157 On 05-February-15	8.76	Put	Bond Future	22	0	0	0	0.00
10/09/2014	R186 On 06-November-14			Bond Future	8.21	121.3504	121.4138	121.3504	48,645.00
10/09/2014	R186 On 06-November-14	8.30	Call	Bond Future	1960	2	2	2	100.00
10/09/2014	R186 On 06-November-14	8.50	Call	Bond Future	3053	3	3	3	0.00
10/09/2014	R186 On 06-November-14	9.17	Call	Bond Future	7768	8	8	8	0.00
10/09/2014	R186 On 06-November-14	7.70	Call	Bond Future	246	0	0	0	1,500.00
10/09/2014	R186 On 06-November-14	8.14	Call	Bond Future	1272	1	1	1	0.00
10/09/2014	R186 On 06-November-14	8.53	Call	Bond Future	3236	3	3	3	0.00
10/09/2014	R186 On 06-November-14	8.00	Call	Bond Future	815	1	1	1	1,500.00
10/09/2014	R186 On 06-November-14	8.16	Call	Bond Future	1348	1	1	1	0.00
10/09/2014	R186 On 06-November-14	8.15	Call	Bond Future	1310	1	1	1	0.00
10/09/2014	R186 On 06-November-14	8.60	Call	Bond Future	3678	4	4	4	0.00
10/09/2014	R186 On 06-November-14	8.45	Call	Bond Future	2758	3	3	3	0.00
10/09/2014	R186 On 06-November-14	7.80	Call	Bond Future	382	0	0	0	100.00
10/09/2014	R186 On 06-November-14	8.30	Put	Bond Future	1236	1	1	1	100.00
10/09/2014	R186 On 06-November-14	9.17	Put	Bond Future	43	0	0	0	2,010.00
10/09/2014	R186 On 06-November-14	8.50	Put	Bond Future	665	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
10/09/2014	R186 On 06-November-14	8.00	Put	Bond Future	2649	3	3	3	0.00
10/09/2014	R186 On 06-November-14	8.16	Put	Bond Future	1808	2	2	2	0.00
10/09/2014	R186 On 06-November-14	8.14	Put	Bond Future	1902	2	2	2	0.00
10/09/2014	R186 On 06-November-14	8.45	Put	Bond Future	784	1	1	1	6,000.00
10/09/2014	R186 On 06-November-14	8.53	Put	Bond Future	602	1	1	1	100.00
10/09/2014	R186 On 06-November-14	7.70	Put	Bond Future	4716	5	5	5	0.00
10/09/2014	R186 On 06-November-14	8.60	Put	Bond Future	472	0	0	0	0.00
10/09/2014	R186 On 06-November-14	8.15	Put	Bond Future	1855	2	2	2	0.00
10/09/2014	R186 On 06-November-14	7.80	Put	Bond Future	3964	4	4	4	0.00
10/09/2014	R186 On 05-February-15			Bond Future	8.28	117.9758	118.0376	117.9758	540.00
10/09/2014	R186 On 05-February-15	8.75	Call	Bond Future	5001	5	5	5	0.00
10/09/2014	R186 On 05-February-15	8.76	Call	Bond Future	5059	5	5	5	0.00
10/09/2014	R186 On 05-February-15	9.00	Call	Bond Future	6504	6	7	6	0.00
10/09/2014	R186 On 05-February-15	8.74	Call	Bond Future	4944	5	5	5	0.00
10/09/2014	R186 On 05-February-15	9.00	Put	Bond Future	714	1	1	1	9,600.00
10/09/2014	R186 On 05-February-15	8.74	Put	Bond Future	1191	1	1	1	0.00
10/09/2014	R186 On 05-February-15	8.76	Put	Bond Future	1147	1	1	1	0.00
10/09/2014	R186 On 05-February-15	8.75	Put	Bond Future	1169	1	1	1	0.00
10/09/2014	R186 On 07-May-15			Bond Future	8.33	120.0034	120.0618	120.0034	0.00
10/09/2014	R186 On 07-May-15	8.25	Call	Bond Future	3176	3	3	3	0.00
10/09/2014	R186 On 07-May-15	8.24	Call	Bond Future	3137	3	3	3	0.00
10/09/2014	R186 On 07-May-15	8.26	Call	Bond Future	3215	3	3	3	0.00
10/09/2014	R186 On 07-May-15	8.25	Put	Bond Future	3796	4	4	4	0.00
10/09/2014	R186 On 07-May-15	8.26	Put	Bond Future	3754	4	4	4	0.00
10/09/2014	R186 On 07-May-15	8.24	Put	Bond Future	3839	4	4	4	0.00
10/09/2014	R197 On 06-November-14			Bond Future	288.45	288.4724	288.4481	288.4724	939.00
10/09/2014	R197 On 06-November-14	285.00	Call	Bond Future	3448	3	3	3	0.00
10/09/2014	R197 On 06-November-14	285.01	Call	Bond Future	3438	3	3	3	0.00
10/09/2014	R197 On 06-November-14	284.99	Call	Bond Future	3458	3	3	3	0.00
10/09/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R197 On 05-February-15			Bond Future	287.03	287.0586	287.0281	287.0586	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
10/09/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R197 On 05-February-15	289.00	Put	Bond Future	1972	2	2	2	0.00
10/09/2014	R197 On 05-February-15	289.01	Put	Bond Future	1982	2	2	2	0.00
10/09/2014	R197 On 05-February-15	288.99	Put	Bond Future	1962	2	2	2	0.00
10/09/2014	R202 On 06-November-14			Bond Future	232.14	232.8348	232.1380	232.8348	47,402.00
10/09/2014	R202 On 06-November-14	226.99	Call	Bond Future	5148	6	5	6	0.00
10/09/2014	R202 On 06-November-14	227.00	Call	Bond Future	5138	6	5	6	0.00
10/09/2014	R202 On 06-November-14	227.01	Call	Bond Future	5128	6	5	6	0.00
10/09/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R202 On 05-February-15			Bond Future	232.64	233.3542	232.6416	233.3542	0.00
10/09/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R202 On 05-February-15	233.00	Put	Bond Future	358	0	0	0	0.00
10/09/2014	R202 On 05-February-15	233.01	Put	Bond Future	368	0	0	0	0.00
10/09/2014	R202 On 05-February-15	232.99	Put	Bond Future	348	0	0	0	0.00
10/09/2014	R203 On 06-November-14			Bond Future	6.97	104.5597	104.5249	104.5597	14,449.00
10/09/2014	R203 On 06-November-14	6.84	Call	Bond Future	241	0	0	0	45.00
10/09/2014	R203 On 06-November-14	6.98	Call	Bond Future	400	0	0	0	14.00
10/09/2014	R203 On 06-November-14	6.86	Call	Bond Future	260	0	0	0	0.00
10/09/2014	R203 On 06-November-14	6.85	Call	Bond Future	250	0	0	0	0.00
10/09/2014	R203 On 06-November-14	6.84	Put	Bond Future	587	1	1	1	0.00
10/09/2014	R203 On 06-November-14	6.98	Put	Bond Future	383	0	0	0	0.00
10/09/2014	R203 On 06-November-14	6.86	Put	Bond Future	555	1	1	1	0.00
10/09/2014	R203 On 06-November-14	6.85	Put	Bond Future	571	1	1	1	0.00
10/09/2014	R203 On 05-February-15			Bond Future	7.04	106.2151	106.1776	106.2151	0.00
10/09/2014	R203 On 05-February-15	7.69	Call	Bond Future	1677	2	2	2	55.00
10/09/2014	R203 On 05-February-15	8.35	Call	Bond Future	3067	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
10/09/2014	R203 On 05-February-15	8.36	Call	Bond Future	3089	3	3	3	0.00
10/09/2014	R203 On 05-February-15	8.34	Call	Bond Future	3045	3	3	3	0.00
10/09/2014	R203 On 05-February-15	8.35	Put	Bond Future	21	0	0	0	0.00
10/09/2014	R203 On 05-February-15	8.36	Put	Bond Future	20	0	0	0	0.00
10/09/2014	R203 On 05-February-15	7.69	Put	Bond Future	154	0	0	0	0.00
10/09/2014	R203 On 05-February-15	8.34	Put	Bond Future	22	0	0	0	0.00
10/09/2014	R203 On 07-May-15			Bond Future	7.05	103.8701	103.8280	103.8701	0.00
10/09/2014	R203 On 07-May-15	7.25	Call	Bond Future	1026	1	1	1	0.00
10/09/2014	R203 On 07-May-15	7.26	Call	Bond Future	1039	1	1	1	0.00
10/09/2014	R203 On 07-May-15	7.24	Call	Bond Future	1013	1	1	1	0.00
10/09/2014	R203 On 07-May-15	7.25	Put	Bond Future	602	1	1	1	0.00
10/09/2014	R203 On 07-May-15	7.26	Put	Bond Future	594	1	1	1	0.00
10/09/2014	R203 On 07-May-15	7.24	Put	Bond Future	610	1	1	1	0.00
10/09/2014	R204 On 06-November-14			Bond Future	7.25	105.7719	105.7253	105.7719	12,681.00
10/09/2014	R204 On 06-November-14	6.99	Call	Bond Future	218	0	0	0	0.00
10/09/2014	R204 On 06-November-14	7.99	Call	Bond Future	2604	3	3	3	0.00
10/09/2014	R204 On 06-November-14	7.01	Call	Bond Future	237	0	0	0	0.00
10/09/2014	R204 On 06-November-14	7.00	Call	Bond Future	227	0	0	0	0.00
10/09/2014	R204 On 06-November-14	7.00	Put	Bond Future	1134	1	1	1	0.00
10/09/2014	R204 On 06-November-14	7.99	Put	Bond Future	25	0	0	0	1,270.00
10/09/2014	R204 On 06-November-14	6.99	Put	Bond Future	1160	1	1	1	0.00
10/09/2014	R204 On 06-November-14	7.01	Put	Bond Future	1108	1	1	1	0.00
10/09/2014	R204 On 05-February-15			Bond Future	7.32	103.4115	103.3620	103.4115	0.00
10/09/2014	R204 On 05-February-15	8.25	Call	Bond Future	3192	3	3	3	0.00
10/09/2014	R204 On 05-February-15	8.24	Call	Bond Future	3163	3	3	3	0.00
10/09/2014	R204 On 05-February-15	8.26	Call	Bond Future	3221	3	3	3	0.00
10/09/2014	R204 On 05-February-15	8.26	Put	Bond Future	119	0	0	0	0.00
10/09/2014	R204 On 05-February-15	8.25	Put	Bond Future	122	0	0	0	0.00
10/09/2014	R204 On 05-February-15	8.24	Put	Bond Future	125	0	0	0	0.00
10/09/2014	R204 On 07-May-15			Bond Future	7.35	105.1885	105.1343	105.1885	0.00
10/09/2014	R204 On 07-May-15	7.49	Call	Bond Future	1454	1	1	1	0.00
10/09/2014	R204 On 07-May-15	7.51	Call	Bond Future	1490	2	1	2	0.00
10/09/2014	R204 On 07-May-15	7.50	Call	Bond Future	1472	2	1	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2014	R204 On 07-May-15	7.49	Put	Bond Future	1015	1	1	1	0.00
10/09/2014	R204 On 07-May-15	7.50	Put	Bond Future	1002	1	1	1	0.00
10/09/2014	R204 On 07-May-15	7.51	Put	Bond Future	989	1	1	1	0.00
10/09/2014	R204 On 06-August-15			Bond Future	7.31	103.1888	103.1345	103.1888	0.00
10/09/2014	R204 On 06-August-15	8.41	Call	Bond Future	3543	4	4	4	0.00
10/09/2014	R204 On 06-August-15	7.74	Call	Bond Future	2098	2	2	2	0.00
10/09/2014	R204 On 06-August-15	7.76	Call	Bond Future	2137	2	2	2	0.00
10/09/2014	R204 On 06-August-15	7.75	Call	Bond Future	2118	2	2	2	0.00
10/09/2014	R204 On 06-August-15	8.41	Put	Bond Future	350	0	0	0	699.00
10/09/2014	R204 On 06-August-15	7.75	Put	Bond Future	831	1	1	1	0.00
10/09/2014	R204 On 06-August-15	7.74	Put	Bond Future	841	1	1	1	0.00
10/09/2014	R204 On 06-August-15	7.76	Put	Bond Future	821	1	1	1	0.00
10/09/2014	R207 On 06-November-14			Bond Future	7.50	101.2974	101.2862	101.2974	35,242.00
10/09/2014	R207 On 06-November-14	7.34	Call	Bond Future	432	0	0	0	0.00
10/09/2014	R207 On 06-November-14	7.36	Call	Bond Future	463	0	0	0	0.00
10/09/2014	R207 On 06-November-14	7.35	Call	Bond Future	448	0	0	0	0.00
10/09/2014	R207 On 06-November-14	7.34	Put	Bond Future	1094	1	1	1	0.00
10/09/2014	R207 On 06-November-14	7.35	Put	Bond Future	1067	1	1	1	0.00
10/09/2014	R207 On 06-November-14	7.36	Put	Bond Future	1040	1	1	1	0.00
10/09/2014	R207 On 05-February-15			Bond Future	7.56	99.2600	99.2466	99.2600	0.00
10/09/2014	R207 On 05-February-15	8.49	Call	Bond Future	3817	4	4	4	0.00
10/09/2014	R207 On 05-February-15	8.51	Call	Bond Future	3885	4	4	4	0.00
10/09/2014	R207 On 05-February-15	8.50	Call	Bond Future	3851	4	4	4	0.00
10/09/2014	R207 On 05-February-15	8.50	Put	Bond Future	167	0	0	0	0.00
10/09/2014	R207 On 05-February-15	8.51	Put	Bond Future	163	0	0	0	0.00
10/09/2014	R207 On 05-February-15	8.49	Put	Bond Future	172	0	0	0	0.00
10/09/2014	R207 On 07-May-15			Bond Future	7.61	100.9661	100.9486	100.9661	0.00
10/09/2014	R207 On 07-May-15	8.25	Call	Bond Future	3093	3	3	3	0.00
10/09/2014	R207 On 07-May-15	7.73	Call	Bond Future	1801	2	2	2	66.00
10/09/2014	R207 On 07-May-15	8.26	Call	Bond Future	3120	3	3	3	0.00
10/09/2014	R207 On 07-May-15	8.24	Call	Bond Future	3065	3	3	3	0.00
10/09/2014	R207 On 07-May-15	8.26	Put	Bond Future	645	1	1	1	0.00
10/09/2014	R207 On 07-May-15	7.73	Put	Bond Future	1326	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
10/09/2014	R207 On 07-May-15	8.25	Put	Bond Future	654	1	1	1	0.00
10/09/2014	R207 On 07-May-15	8.24	Put	Bond Future	664	1	1	1	0.00
10/09/2014	R208 On 06-November-14			Bond Future	7.66	96.2718	96.2588	96.2718	16,437.00
10/09/2014	R208 On 06-November-14	7.44	Call	Bond Future	414	0	0	0	0.00
10/09/2014	R208 On 06-November-14	7.46	Call	Bond Future	445	0	0	0	0.00
10/09/2014	R208 On 06-November-14	7.45	Call	Bond Future	429	0	0	0	0.00
10/09/2014	R208 On 06-November-14	8.50	Call	Bond Future	4008	4	4	4	0.00
10/09/2014	R208 On 06-November-14	7.45	Put	Bond Future	1432	1	1	1	0.00
10/09/2014	R208 On 06-November-14	7.46	Put	Bond Future	1399	1	1	1	0.00
10/09/2014	R208 On 06-November-14	7.44	Put	Bond Future	1466	1	1	1	0.00
10/09/2014	R208 On 06-November-14	8.50	Put	Bond Future	28	0	0	0	1,520.00
10/09/2014	R208 On 05-February-15			Bond Future	7.72	97.7963	97.7811	97.7963	0.00
10/09/2014	R208 On 05-February-15	8.49	Call	Bond Future	3823	4	4	4	0.00
10/09/2014	R208 On 05-February-15	8.51	Call	Bond Future	3898	4	4	4	0.00
10/09/2014	R208 On 05-February-15	8.50	Call	Bond Future	3860	4	4	4	0.00
10/09/2014	R208 On 05-February-15	8.49	Put	Bond Future	306	0	0	0	0.00
10/09/2014	R208 On 05-February-15	8.50	Put	Bond Future	299	0	0	0	0.00
10/09/2014	R208 On 05-February-15	8.51	Put	Bond Future	292	0	0	0	0.00
10/09/2014	R208 On 07-May-15			Bond Future	7.76	96.0746	96.0555	96.0746	0.00
10/09/2014	R208 On 07-May-15	7.99	Call	Bond Future	2395	2	2	2	0.00
10/09/2014	R208 On 07-May-15	8.01	Call	Bond Future	2449	2	2	2	0.00
10/09/2014	R208 On 07-May-15	8.00	Call	Bond Future	2422	2	2	2	0.00
10/09/2014	R208 On 07-May-15	7.99	Put	Bond Future	1370	1	1	1	0.00
10/09/2014	R208 On 07-May-15	8.01	Put	Bond Future	1334	1	1	1	0.00
10/09/2014	R208 On 07-May-15	8.00	Put	Bond Future	1352	1	1	1	0.00
10/09/2014	R208 On 06-August-15			Bond Future	7.76	97.9406	97.9220	97.9406	0.00
10/09/2014	R208 On 06-August-15	8.00	Call	Bond Future	2680	3	3	3	0.00
10/09/2014	R208 On 06-August-15	7.99	Call	Bond Future	2655	3	3	3	0.00
10/09/2014	R208 On 06-August-15	8.01	Call	Bond Future	2706	3	3	3	0.00
10/09/2014	R208 On 06-August-15	8.85	Call	Bond Future	5220	5	5	5	0.00
10/09/2014	R208 On 06-August-15	7.99	Put	Bond Future	1653	2	2	2	0.00
10/09/2014	R208 On 06-August-15	8.85	Put	Bond Future	594	1	1	1	198.00
10/09/2014	R208 On 06-August-15	8.00	Put	Bond Future	1635	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
10/09/2014	R208 On 06-August-15	8.01	Put	Bond Future	1618	2	2	2	0.00
10/09/2014	R209 On 06-November-14			Bond Future	8.75	76.3095	76.6816	76.3095	25,955.00
10/09/2014	R209 On 06-November-14	10.00	Call	Bond Future	8835	8	9	8	0.00
10/09/2014	R209 On 06-November-14	8.95	Call	Bond Future	2415	2	2	2	2,050.00
10/09/2014	R209 On 06-November-14	9.50	Call	Bond Future	5624	5	6	5	0.00
10/09/2014	R209 On 06-November-14	10.05	Call	Bond Future	9152	9	9	9	0.00
10/09/2014	R209 On 06-November-14	8.50	Call	Bond Future	747	1	1	1	5,500.00
10/09/2014	R209 On 06-November-14	9.95	Call	Bond Future	8517	8	9	8	0.00
10/09/2014	R209 On 06-November-14	8.99	Call	Bond Future	2616	2	3	2	0.00
10/09/2014	R209 On 06-November-14	9.25	Call	Bond Future	4069	4	4	4	0.00
10/09/2014	R209 On 06-November-14	9.05	Call	Bond Future	2930	3	3	3	2,050.00
10/09/2014	R209 On 06-November-14	9.58	Call	Bond Future	6137	6	6	6	0.00
10/09/2014	R209 On 06-November-14	9.01	Call	Bond Future	2719	2	3	2	0.00
10/09/2014	R209 On 06-November-14	8.75	Call	Bond Future	1532	1	2	1	2,200.00
10/09/2014	R209 On 06-November-14	9.00	Call	Bond Future	2667	2	3	2	1,640.00
10/09/2014	R209 On 06-November-14	9.25	Put	Bond Future	354	0	0	0	2,200.00
10/09/2014	R209 On 06-November-14	9.95	Put	Bond Future	19	0	0	0	2,050.00
10/09/2014	R209 On 06-November-14	8.50	Put	Bond Future	2768	3	3	3	0.00
10/09/2014	R209 On 06-November-14	10.00	Put	Bond Future	15	0	0	0	1,640.00
10/09/2014	R209 On 06-November-14	10.05	Put	Bond Future	11	0	0	0	2,050.00
10/09/2014	R209 On 06-November-14	8.75	Put	Bond Future	1565	2	2	2	0.00
10/09/2014	R209 On 06-November-14	9.00	Put	Bond Future	790	1	1	1	0.00
10/09/2014	R209 On 06-November-14	8.95	Put	Bond Future	914	1	1	1	0.00
10/09/2014	R209 On 06-November-14	9.01	Put	Bond Future	766	1	1	1	0.00
10/09/2014	R209 On 06-November-14	9.50	Put	Bond Future	141	0	0	0	5,500.00
10/09/2014	R209 On 06-November-14	9.05	Put	Bond Future	679	1	1	1	0.00
10/09/2014	R209 On 06-November-14	9.58	Put	Bond Future	103	0	0	0	907.00
10/09/2014	R209 On 06-November-14	8.99	Put	Bond Future	813	1	1	1	0.00
10/09/2014	R209 On 05-February-15			Bond Future	8.81	77.5179	77.8942	77.5179	0.00
10/09/2014	R209 On 05-February-15	9.25	Call	Bond Future	4571	4	5	4	0.00
10/09/2014	R209 On 05-February-15	9.26	Call	Bond Future	4621	4	5	4	0.00
10/09/2014	R209 On 05-February-15	9.24	Call	Bond Future	4522	4	5	4	0.00
10/09/2014	R209 On 05-February-15	9.00	Call	Bond Future	3401	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
10/09/2014	R209 On 05-February-15	9.24	Put	Bond Future	1334	1	1	1	0.00
10/09/2014	R209 On 05-February-15	9.26	Put	Bond Future	1290	1	1	1	0.00
10/09/2014	R209 On 05-February-15	9.25	Put	Bond Future	1312	1	1	1	0.00
10/09/2014	R209 On 05-February-15	9.00	Put	Bond Future	1975	2	2	2	0.00
10/09/2014	R209 On 07-May-15			Bond Future	8.86	75.7000	76.0799	75.7000	0.00
10/09/2014	R209 On 07-May-15	8.99	Call	Bond Future	3972	4	4	4	0.00
10/09/2014	R209 On 07-May-15	9.01	Call	Bond Future	4054	4	4	4	0.00
10/09/2014	R209 On 07-May-15	9.00	Call	Bond Future	4013	4	4	4	0.00
10/09/2014	R209 On 07-May-15	9.00	Put	Bond Future	2942	3	3	3	0.00
10/09/2014	R209 On 07-May-15	9.01	Put	Bond Future	2909	3	3	3	0.00
10/09/2014	R209 On 07-May-15	8.99	Put	Bond Future	2976	3	3	3	0.00
10/09/2014	R209 On 06-August-15			Bond Future	8.88	77.1711	77.5590	77.1711	0.00
10/09/2014	R209 On 06-August-15	9.90	Call	Bond Future	8608	8	9	8	0.00
10/09/2014	R209 On 06-August-15	9.00	Call	Bond Future	4537	4	5	4	0.00
10/09/2014	R209 On 06-August-15	9.01	Call	Bond Future	4577	4	5	4	0.00
10/09/2014	R209 On 06-August-15	8.99	Call	Bond Future	4498	4	4	4	0.00
10/09/2014	R209 On 06-August-15	9.00	Put	Bond Future	3666	4	4	4	0.00
10/09/2014	R209 On 06-August-15	9.90	Put	Bond Future	1475	2	1	2	2,914.00
10/09/2014	R209 On 06-August-15	9.01	Put	Bond Future	3631	4	4	4	0.00
10/09/2014	R209 On 06-August-15	8.99	Put	Bond Future	3701	4	4	4	0.00
10/09/2014	R210 On 06-November-14			Bond Future	172.79	173.5071	172.7938	173.5071	642.00
10/09/2014	R210 On 06-November-14	168.99	Call	Bond Future	3804	5	4	5	0.00
10/09/2014	R210 On 06-November-14	169.01	Call	Bond Future	3784	4	4	4	0.00
10/09/2014	R210 On 06-November-14	169.00	Call	Bond Future	3794	5	4	5	0.00
10/09/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R210 On 05-February-15			Bond Future	175.55	176.2753	175.5471	176.2753	0.00
10/09/2014	R210 On 05-February-15	174.99	Call	Bond Future	557	1	1	1	0.00
10/09/2014	R210 On 05-February-15	175.01	Call	Bond Future	537	1	1	1	0.00
10/09/2014	R210 On 05-February-15	175.00	Call	Bond Future	547	1	1	1	0.00
10/09/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	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
10/09/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R211 On 06-November-14			Bond Future	132.35	132.3736	132.3527	132.3736	1,120.00
10/09/2014	R211 On 06-November-14	129.99	Call	Bond Future	2363	2	2	2	0.00
10/09/2014	R211 On 06-November-14	130.00	Call	Bond Future	2353	2	2	2	0.00
10/09/2014	R211 On 06-November-14	130.01	Call	Bond Future	2343	2	2	2	0.00
10/09/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R211 On 05-February-15			Bond Future	132.86	132.8799	132.8559	132.8799	0.00
10/09/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R211 On 05-February-15	133.00	Put	Bond Future	144	0	0	0	0.00
10/09/2014	R211 On 05-February-15	132.99	Put	Bond Future	134	0	0	0	0.00
10/09/2014	R211 On 05-February-15	133.01	Put	Bond Future	154	0	0	0	0.00
10/09/2014	R212 On 06-November-14			Bond Future	137.39	137.3985	137.3856	137.3985	14,864.00
10/09/2014	R212 On 06-November-14	135.00	Call	Bond Future	2386	2	2	2	0.00
10/09/2014	R212 On 06-November-14	135.01	Call	Bond Future	2376	2	2	2	0.00
10/09/2014	R212 On 06-November-14	134.99	Call	Bond Future	2396	2	2	2	0.00
10/09/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R212 On 05-February-15			Bond Future	137.81	137.8282	137.8122	137.8282	0.00
10/09/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
10/09/2014	R212 On 05-February-15	137.99	Put	Bond Future	178	0	0	0	0.00
10/09/2014	R212 On 05-February-15	138.00	Put	Bond Future	188	0	0	0	0.00
10/09/2014	R212 On 05-February-15	138.01	Put	Bond Future	198	0	0	0	0.00
10/09/2014	R213 On 06-November-14			Bond Future	8.63	86.9319	87.2265	86.9319	28,658.00
10/09/2014	R213 On 06-November-14	8.84	Call	Bond Future	2450	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
10/09/2014	R213 On 06-November-14	8.85	Call	Bond Future	2500	2	3	2	0.00
10/09/2014	R213 On 06-November-14	8.86	Call	Bond Future	2551	2	3	2	0.00
10/09/2014	R213 On 06-November-14	8.85	Put	Bond Future	839	1	1	1	0.00
10/09/2014	R213 On 06-November-14	8.86	Put	Bond Future	815	1	1	1	0.00
10/09/2014	R213 On 06-November-14	8.84	Put	Bond Future	864	1	1	1	0.00
10/09/2014	R213 On 05-February-15			Bond Future	8.70	88.3083	88.6057	88.3083	0.00
10/09/2014	R213 On 05-February-15	9.26	Call	Bond Future	5183	5	5	5	0.00
10/09/2014	R213 On 05-February-15	9.24	Call	Bond Future	5077	5	5	5	0.00
10/09/2014	R213 On 05-February-15	9.25	Call	Bond Future	5130	5	5	5	0.00
10/09/2014	R213 On 05-February-15	9.25	Put	Bond Future	1043	1	1	1	0.00
10/09/2014	R213 On 05-February-15	9.26	Put	Bond Future	1024	1	1	1	0.00
10/09/2014	R213 On 05-February-15	9.24	Put	Bond Future	1062	1	1	1	0.00
10/09/2014	R213 On 07-May-15			Bond Future	8.74	86.2780	86.5773	86.2780	0.00
10/09/2014	R213 On 07-May-15	8.74	Call	Bond Future	3428	3	3	3	0.00
10/09/2014	R213 On 07-May-15	8.76	Call	Bond Future	3504	3	4	3	0.00
10/09/2014	R213 On 07-May-15	8.75	Call	Bond Future	3466	3	3	3	0.00
10/09/2014	R213 On 07-May-15	8.75	Put	Bond Future	3427	4	3	4	0.00
10/09/2014	R213 On 07-May-15	8.76	Put	Bond Future	3390	4	3	4	0.00
10/09/2014	R213 On 07-May-15	8.74	Put	Bond Future	3465	4	3	4	0.00
10/09/2014	R214 On 06-November-14			Bond Future	8.84	77.1402	77.4878	77.1402	6,058.00
10/09/2014	R214 On 06-November-14	9.20	Call	Bond Future	3405	3	3	3	2,500.00
10/09/2014	R214 On 06-November-14	9.64	Call	Bond Future	6177	6	6	6	0.00
10/09/2014	R214 On 06-November-14	9.65	Call	Bond Future	6243	6	6	6	0.00
10/09/2014	R214 On 06-November-14	9.66	Call	Bond Future	6309	6	6	6	0.00
10/09/2014	R214 On 06-November-14	9.80	Call	Bond Future	7236	7	7	7	0.00
10/09/2014	R214 On 06-November-14	9.20	Put	Bond Future	600	1	1	1	0.00
10/09/2014	R214 On 06-November-14	9.66	Put	Bond Future	119	0	0	0	0.00
10/09/2014	R214 On 06-November-14	9.65	Put	Bond Future	124	0	0	0	0.00
10/09/2014	R214 On 06-November-14	9.80	Put	Bond Future	68	0	0	0	2,500.00
10/09/2014	R214 On 06-November-14	9.64	Put	Bond Future	129	0	0	0	0.00
10/09/2014	R214 On 05-February-15			Bond Future	8.90	78.3616	78.7130	78.3616	0.00
10/09/2014	R214 On 05-February-15	9.51	Call	Bond Future	5671	5	6	5	0.00
10/09/2014	R214 On 05-February-15	9.50	Call	Bond Future	5616	5	6	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
10/09/2014	R214 On 05-February-15	9.49	Call	Bond Future	5562	5	6	5	0.00
10/09/2014	R214 On 05-February-15	9.50	Put	Bond Future	1059	1	1	1	0.00
10/09/2014	R214 On 05-February-15	9.51	Put	Bond Future	1040	1	1	1	0.00
10/09/2014	R214 On 05-February-15	9.49	Put	Bond Future	1077	1	1	1	0.00
10/09/2014	R214 On 07-May-15			Bond Future	8.95	76.4139	76.7685	76.4139	0.00
10/09/2014	R214 On 07-May-15	9.15	Call	Bond Future	4539	4	5	4	0.00
10/09/2014	R214 On 07-May-15	9.16	Call	Bond Future	4582	4	5	4	0.00
10/09/2014	R214 On 07-May-15	9.14	Call	Bond Future	4495	4	4	4	0.00
10/09/2014	R214 On 07-May-15	9.16	Put	Bond Future	2927	3	3	3	0.00
10/09/2014	R214 On 07-May-15	9.15	Put	Bond Future	2960	3	3	3	0.00
10/09/2014	R214 On 07-May-15	9.14	Put	Bond Future	2994	3	3	3	0.00
10/09/2014	R248 On 06-November-14			Bond Future	8.90	99.6702	100.1710	99.6702	26,250.00
10/09/2014	R248 On 06-November-14	9.72	Call	Bond Future	8012	8	8	8	0.00
10/09/2014	R248 On 06-November-14	9.74	Call	Bond Future	8192	8	8	8	0.00
10/09/2014	R248 On 06-November-14	9.73	Call	Bond Future	8102	8	8	8	0.00
10/09/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 05-February-15			Bond Future	8.96	101.2481	101.7549	101.2481	1,277.00
10/09/2014	R248 On 05-February-15	9.50	Call	Bond Future	5351	5	5	5	0.00
10/09/2014	R248 On 05-February-15	9.51	Call	Bond Future	5445	5	5	5	0.00
10/09/2014	R248 On 05-February-15	9.49	Call	Bond Future	5258	5	5	5	0.00
10/09/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 07-May-15			Bond Future	9.00	98.5535	99.0651	98.5535	0.00
10/09/2014	R248 On 07-May-15	9.25	Call	Bond Future	2480	2	2	2	0.00
10/09/2014	R248 On 07-May-15	9.24	Call	Bond Future	2382	2	2	2	0.00
10/09/2014	R248 On 07-May-15	9.26	Call	Bond Future	2578	2	3	2	0.00
10/09/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
10/09/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00