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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 16/09/2014 TO: 16/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	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
16/09/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	2025 On 06-November-14			Bond Future	117.42	117.4268	117.4231	117.4268	16.00
16/09/2014	2025 On 06-November-14	116.99	Call	Bond Future	433	0	0	0	0.00
16/09/2014	2025 On 06-November-14	117.01	Call	Bond Future	413	0	0	0	0.00
16/09/2014	2025 On 06-November-14	117.00	Call	Bond Future	423	0	0	0	0.00
16/09/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2025 On 05-February-15			Bond Future	118.13	118.1374	118.1326	118.1374	0.00
16/09/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2025 On 05-February-15	118.99	Put	Bond Future	857	1	1	1	0.00
16/09/2014	2025 On 05-February-15	119.00	Put	Bond Future	867	1	1	1	0.00
16/09/2014	2025 On 05-February-15	119.01	Put	Bond Future	877	1	1	1	0.00
16/09/2014	2030 On 06-November-14			Bond Future	8.66	96.6371	96.6841	96.6371	4,192.00
16/09/2014	2030 On 06-November-14	8.99	Call	Bond Future	2591	3	3	3	0.00
16/09/2014	2030 On 06-November-14	9.01	Call	Bond Future	2745	3	3	3	0.00
16/09/2014	2030 On 06-November-14	9.00	Call	Bond Future	2668	3	3	3	0.00
16/09/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	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
16/09/2014	2030 On 05-February-15			Bond Future	8.73	94.1551	94.2019	94.1551	0.00
16/09/2014	2030 On 05-February-15	9.24	Call	Bond Future	3935	4	4	4	0.00
16/09/2014	2030 On 05-February-15	9.26	Call	Bond Future	4084	4	4	4	0.00
16/09/2014	2030 On 05-February-15	9.25	Call	Bond Future	4009	4	4	4	0.00
16/09/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2030 On 07-May-15			Bond Future	8.78	95.7689	95.8185	95.7689	0.00
16/09/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2030 On 07-May-15	8.75	Put	Bond Future	251	0	0	0	0.00
16/09/2014	2030 On 07-May-15	8.74	Put	Bond Future	329	0	0	0	0.00
16/09/2014	2030 On 07-May-15	8.76	Put	Bond Future	172	0	0	0	0.00
16/09/2014	2037 On 06-November-14			Bond Future	8.88	98.6968	98.7034	98.6968	6,708.00
16/09/2014	2037 On 06-November-14	9.69	Call	Bond Future	7130	7	7	7	0.00
16/09/2014	2037 On 06-November-14	9.71	Call	Bond Future	7295	7	7	7	0.00
16/09/2014	2037 On 06-November-14	9.70	Call	Bond Future	7212	7	7	7	0.00
16/09/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 05-February-15			Bond Future	8.94	95.9969	96.0027	95.9969	3,280.00
16/09/2014	2037 On 05-February-15	9.49	Call	Bond Future	4845	5	5	5	0.00
16/09/2014	2037 On 05-February-15	9.50	Call	Bond Future	4930	5	5	5	0.00
16/09/2014	2037 On 05-February-15	9.51	Call	Bond Future	5014	5	5	5	0.00
16/09/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 07-May-15			Bond Future	9.00	97.6423	97.6502	97.6423	0.00
16/09/2014	2037 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 07-May-15	9.01	Call	Bond Future	128	0	0	0	0.00
16/09/2014	2037 On 07-May-15	9.00	Call	Bond Future	36	0	0	0	0.00
16/09/2014	2037 On 07-May-15	8.99	Put	Bond Future	55	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
16/09/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2038 On 06-November-14			Bond Future	122.28	122.7348	122.2838	122.7348	1,860.00
16/09/2014	2038 On 06-November-14	119.99	Call	Bond Future	2294	3	2	3	0.00
16/09/2014	2038 On 06-November-14	120.01	Call	Bond Future	2274	3	2	3	0.00
16/09/2014	2038 On 06-November-14	120.00	Call	Bond Future	2284	3	2	3	0.00
16/09/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2038 On 05-February-15			Bond Future	122.93	123.3852	122.9260	123.3852	0.00
16/09/2014	2038 On 05-February-15	123.01	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2038 On 05-February-15	123.00	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2038 On 05-February-15	122.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2038 On 05-February-15	123.00	Put	Bond Future	74	0	0	0	0.00
16/09/2014	2038 On 05-February-15	123.01	Put	Bond Future	84	0	0	0	0.00
16/09/2014	2038 On 05-February-15	122.99	Put	Bond Future	64	0	0	0	0.00
16/09/2014	2044 On 06-November-14			Bond Future	8.93	100.4810	100.5396	100.4810	3,123.00
16/09/2014	2044 On 06-November-14	8.99	Call	Bond Future	580	1	1	1	0.00
16/09/2014	2044 On 06-November-14	9.00	Call	Bond Future	680	1	1	1	0.00
16/09/2014	2044 On 06-November-14	9.01	Call	Bond Future	780	1	1	1	0.00
16/09/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 05-February-15			Bond Future	8.99	97.6840	97.7426	97.6840	0.00
16/09/2014	2044 On 05-February-15	9.01	Call	Bond Future	167	0	0	0	0.00
16/09/2014	2044 On 05-February-15	9.00	Call	Bond Future	67	0	0	0	0.00
16/09/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 05-February-15	8.99	Put	Bond Future	33	0	0	0	0.00
16/09/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 07-May-15			Bond Future	9.04	99.3584	99.4200	99.3584	0.00
16/09/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00

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16/09/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
16/09/2014	2044 On 07-May-15	8.99	Put	Bond Future	541	1	1	1	0.00
16/09/2014	2044 On 07-May-15	9.00	Put	Bond Future	441	1	0	1	0.00
16/09/2014	2044 On 07-May-15	9.01	Put	Bond Future	341	0	0	0	0.00
16/09/2014	2046 On 06-November-14			Bond Future	123.65	123.6561	123.6527	123.6561	5,389.00
16/09/2014	2046 On 06-November-14	104.43	Call	Bond Future	19223	19	19	19	0.00
16/09/2014	2046 On 06-November-14	104.45	Call	Bond Future	19203	19	19	19	0.00
16/09/2014	2046 On 06-November-14	104.44	Call	Bond Future	19213	19	19	19	0.00
16/09/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2046 On 05-February-15			Bond Future	125.62	125.6224	125.6177	125.6224	0.00
16/09/2014	2046 On 05-February-15	123.99	Call	Bond Future	1628	2	2	2	0.00
16/09/2014	2046 On 05-February-15	124.01	Call	Bond Future	1608	2	2	2	0.00
16/09/2014	2046 On 05-February-15	124.00	Call	Bond Future	1618	2	2	2	0.00
16/09/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2050 On 06-November-14			Bond Future	131.63	131.6344	131.6312	131.6344	2,640.00
16/09/2014	2050 On 06-November-14	126.00	Call	Bond Future	5631	6	6	6	0.00
16/09/2014	2050 On 06-November-14	126.01	Call	Bond Future	5621	6	6	6	0.00
16/09/2014	2050 On 06-November-14	125.99	Call	Bond Future	5641	6	6	6	0.00
16/09/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2050 On 05-February-15			Bond Future	132.28	132.2796	132.2751	132.2796	0.00
16/09/2014	2050 On 05-February-15	129.99	Call	Bond Future	2285	2	2	2	0.00
16/09/2014	2050 On 05-February-15	130.01	Call	Bond Future	2265	2	2	2	0.00
16/09/2014	2050 On 05-February-15	130.00	Call	Bond Future	2275	2	2	2	0.00
16/09/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00

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16/09/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	AL12 On 06-November-14			Index Future	513.27	513.1510	513.2740	513.1510	0.00
16/09/2014	AL12 On 05-February-15			Index Future	521.37	521.2450	521.3650	521.2450	0.00
16/09/2014	AL12 On 07-May-15			Index Future	530.29	530.1580	530.2900	530.1580	0.00
16/09/2014	AL37 On 06-November-14			Index Future	436.29	436.3610	436.2940	436.3610	2.00
16/09/2014	AL37 On 05-February-15			Index Future	443.17	443.2430	443.1710	443.2430	0.00
16/09/2014	AL7T On 06-November-14			Index Future	513.63	513.6010	513.6300	513.6010	4.00
16/09/2014	AL7T On 05-February-15			Index Future	521.73	521.7020	521.7270	521.7020	0.00
16/09/2014	ALBI On 06-November-14			Index Future	467.48	467.4610	467.4830	467.4610	584.00
16/09/2014	ALBI On 05-February-15			Index Future	474.85	474.8340	474.8520	474.8340	65.00
16/09/2014	ALBI On 07-May-15			Index Future	482.98	482.9530	482.9810	482.9530	0.00
16/09/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	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
16/09/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
16/09/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	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
16/09/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
16/09/2014	EL28 On 06-November-14			Bond Future	123.20	123.2004	123.1976	123.2004	0.00
16/09/2014	EL28 On 06-November-14	122.00	Call	Bond Future	1198	1	1	1	0.00
16/09/2014	EL28 On 06-November-14	121.99	Call	Bond Future	1208	1	1	1	0.00
16/09/2014	EL28 On 06-November-14	122.01	Call	Bond Future	1188	1	1	1	0.00
16/09/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	EL28 On 05-February-15			Bond Future	125.16	125.1598	125.1556	125.1598	0.00
16/09/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
16/09/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
16/09/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	EL28 On 05-February-15	126.00	Put	Bond Future	844	1	1	1	0.00
16/09/2014	EL28 On 05-February-15	125.99	Put	Bond Future	834	1	1	1	0.00
16/09/2014	EL28 On 05-February-15	126.01	Put	Bond Future	854	1	1	1	0.00
16/09/2014	ES33 On 06-November-14			Bond Future	9.63	82.7906	82.8358	82.7906	6,220.00
16/09/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4695	5	5	5	0.00
16/09/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4763	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
16/09/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4830	5	5	5	0.00
16/09/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 05-February-15			Bond Future	9.72	84.0969	84.1420	84.0969	0.00
16/09/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2085	2	2	2	0.00
16/09/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2015	2	2	2	0.00
16/09/2014	ES33 On 05-February-15	9.99	Call	Bond Future	1945	2	2	2	0.00
16/09/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 07-May-15			Bond Future	9.79	81.7468	81.7943	81.7468	0.00
16/09/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
16/09/2014	ES33 On 07-May-15	9.74	Put	Bond Future	389	0	0	0	0.00
16/09/2014	ES33 On 07-May-15	9.76	Put	Bond Future	245	0	0	0	0.00
16/09/2014	ES33 On 07-May-15	9.75	Put	Bond Future	317	0	0	0	0.00
16/09/2014	GOVI On 06-November-14			GOVI	465.96	465.9440	465.9550	465.9440	404.00
16/09/2014	GOVI On 06-November-14	448.99	Call	GOVI	169650	17	17	17	0.00
16/09/2014	GOVI On 06-November-14	449.01	Call	GOVI	169450	17	17	17	0.00
16/09/2014	GOVI On 06-November-14	449.00	Call	GOVI	169550	17	17	17	0.00
16/09/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 05-February-15			GOVI	473.30	473.2930	473.3000	473.2930	45.00
16/09/2014	GOVI On 05-February-15	459.99	Call	GOVI	133100	13	13	13	0.00
16/09/2014	GOVI On 05-February-15	460.00	Call	GOVI	133000	13	13	13	0.00
16/09/2014	GOVI On 05-February-15	460.01	Call	GOVI	132900	13	13	13	0.00
16/09/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 07-May-15			GOVI	481.40	481.3860	481.4020	481.3860	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
16/09/2014	GOVI On 07-May-15	449.99	Call	GOVI	314120	31	31	31	0.00
16/09/2014	GOVI On 07-May-15	450.00	Call	GOVI	314020	31	31	31	0.00
16/09/2014	GOVI On 07-May-15	450.01	Call	GOVI	313920	31	31	31	0.00
16/09/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
16/09/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
16/09/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
16/09/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.79	144.7987	144.7911	144.7987	571.00
16/09/2014	IGOV On 06-November-14			Index Future	219.30	219.3960	219.2980	219.3960	1,161.00
16/09/2014	IGOV On 05-February-15			Index Future	222.78	222.8890	222.7820	222.8890	0.00
16/09/2014	IGOV On 07-May-15			Index Future	226.62	226.7220	226.6220	226.7220	0.00
16/09/2014	ILBI On 06-November-14			Index Future	594.11	594.3240	594.1060	594.3240	0.00
16/09/2014	ILBI On 05-February-15			Index Future	603.53	603.7540	603.5310	603.7540	157.00
16/09/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
16/09/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
16/09/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
16/09/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
16/09/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
16/09/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
16/09/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.14	93.8600	93.8600	93.8600	33,000.00
16/09/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.24	93.7600	93.7600	93.7600	0.00
16/09/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.29	93.7100	93.7100	93.7100	0.00
16/09/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.42	93.5800	93.5800	93.5800	0.00
16/09/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.49	93.5100	93.5100	93.5100	0.00
16/09/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.59	93.4100	93.4100	93.4100	0.00
16/09/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.64	93.3600	93.3600	93.3600	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
16/09/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.89	93.1100	93.1100	93.1100	5,000.00
16/09/2014	JBAF On 16-September-15			Jibar Tradeable Future	7.08	92.9200	92.9200	92.9200	0.00
16/09/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.25	92.7500	92.7500	92.7500	0.00
16/09/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.38	92.6200	92.6200	92.6200	0.00
16/09/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.54	92.4600	92.4600	92.4600	0.00
16/09/2014	R023 On 06-November-14			Bond Future	7.98	100.1413	100.1461	100.1413	9,834.00
16/09/2014	R023 On 06-November-14	8.60	Call	Bond Future	3695	4	4	4	0.00
16/09/2014	R023 On 06-November-14	8.61	Call	Bond Future	3747	4	4	4	0.00
16/09/2014	R023 On 06-November-14	8.59	Call	Bond Future	3643	4	4	4	0.00
16/09/2014	R023 On 06-November-14	8.60	Put	Bond Future	100	0	0	0	0.00
16/09/2014	R023 On 06-November-14	8.61	Put	Bond Future	95	0	0	0	0.00
16/09/2014	R023 On 06-November-14	8.59	Put	Bond Future	105	0	0	0	0.00
16/09/2014	R023 On 05-February-15			Bond Future	8.05	101.7215	101.7253	101.7215	0.00
16/09/2014	R023 On 05-February-15	8.75	Call	Bond Future	4400	4	4	4	0.00
16/09/2014	R023 On 05-February-15	8.76	Call	Bond Future	4445	4	4	4	0.00
16/09/2014	R023 On 05-February-15	8.74	Call	Bond Future	4355	4	4	4	0.00
16/09/2014	R023 On 05-February-15	8.75	Put	Bond Future	464	0	0	0	0.00
16/09/2014	R023 On 05-February-15	8.76	Put	Bond Future	454	0	0	0	0.00
16/09/2014	R023 On 05-February-15	8.74	Put	Bond Future	474	0	0	0	0.00
16/09/2014	R023 On 07-May-15			Bond Future	8.10	99.5361	99.5421	99.5361	0.00
16/09/2014	R023 On 07-May-15	8.14	Call	Bond Future	2470	2	2	2	0.00
16/09/2014	R023 On 07-May-15	8.16	Call	Bond Future	2530	3	3	3	0.00
16/09/2014	R023 On 07-May-15	8.15	Call	Bond Future	2500	3	2	3	0.00
16/09/2014	R023 On 07-May-15	8.15	Put	Bond Future	2201	2	2	2	0.00
16/09/2014	R023 On 07-May-15	8.14	Put	Bond Future	2227	2	2	2	0.00
16/09/2014	R023 On 07-May-15	8.16	Put	Bond Future	2174	2	2	2	0.00
16/09/2014	R023 On 06-August-15			Bond Future	8.11	101.4639	101.4655	101.4639	0.00
16/09/2014	R023 On 06-August-15	8.24	Call	Bond Future	3166	3	3	3	0.00
16/09/2014	R023 On 06-August-15	9.07	Call	Bond Future	6097	6	6	6	0.00
16/09/2014	R023 On 06-August-15	8.25	Call	Bond Future	3196	3	3	3	0.00
16/09/2014	R023 On 06-August-15	8.26	Call	Bond Future	3226	3	3	3	0.00
16/09/2014	R023 On 06-August-15	8.24	Put	Bond Future	2453	2	2	2	0.00
16/09/2014	R023 On 06-August-15	8.26	Put	Bond Future	2405	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
16/09/2014	R023 On 06-August-15	8.25	Put	Bond Future	2429	2	2	2	0.00
16/09/2014	R023 On 06-August-15	9.07	Put	Bond Future	993	1	1	1	911.00
16/09/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	107.5527	107.5527	0.00
16/09/2014	R157 On 06-November-14	6.19	Call	Bond Future	25	0	0	0	0.00
16/09/2014	R157 On 06-November-14	6.21	Call	Bond Future	27	0	0	0	0.00
16/09/2014	R157 On 06-November-14	6.20	Call	Bond Future	26	0	0	0	0.00
16/09/2014	R157 On 06-November-14	6.21	Put	Bond Future	473	0	0	0	0.00
16/09/2014	R157 On 06-November-14	6.19	Put	Bond Future	488	0	0	0	0.00
16/09/2014	R157 On 06-November-14	6.20	Put	Bond Future	481	0	0	0	0.00
16/09/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	109.2566	109.2566	0.00
16/09/2014	R157 On 05-February-15	8.74	Call	Bond Future	1094	1	1	1	0.00
16/09/2014	R157 On 05-February-15	8.76	Call	Bond Future	1105	1	1	1	0.00
16/09/2014	R157 On 05-February-15	8.75	Call	Bond Future	1099	1	1	1	0.00
16/09/2014	R157 On 05-February-15	8.75	Put	Bond Future	20	0	0	0	0.00
16/09/2014	R157 On 05-February-15	8.74	Put	Bond Future	21	0	0	0	0.00
16/09/2014	R157 On 05-February-15	8.76	Put	Bond Future	20	0	0	0	0.00
16/09/2014	R186 On 06-November-14			Bond Future	8.29	120.7431	120.7496	120.7431	48,650.00
16/09/2014	R186 On 06-November-14	8.30	Call	Bond Future	1513	2	2	2	100.00
16/09/2014	R186 On 06-November-14	8.50	Call	Bond Future	2508	3	3	3	0.00
16/09/2014	R186 On 06-November-14	9.17	Call	Bond Future	7108	7	7	7	0.00
16/09/2014	R186 On 06-November-14	8.53	Call	Bond Future	2680	3	3	3	0.00
16/09/2014	R186 On 06-November-14	7.70	Call	Bond Future	138	0	0	0	1,500.00
16/09/2014	R186 On 06-November-14	8.14	Call	Bond Future	920	1	1	1	0.00
16/09/2014	R186 On 06-November-14	8.00	Call	Bond Future	551	1	1	1	1,500.00
16/09/2014	R186 On 06-November-14	8.16	Call	Bond Future	984	1	1	1	0.00
16/09/2014	R186 On 06-November-14	8.15	Call	Bond Future	952	1	1	1	0.00
16/09/2014	R186 On 06-November-14	8.60	Call	Bond Future	3098	3	3	3	0.00
16/09/2014	R186 On 06-November-14	8.45	Call	Bond Future	2235	2	2	2	0.00
16/09/2014	R186 On 06-November-14	7.80	Call	Bond Future	229	0	0	0	100.00
16/09/2014	R186 On 06-November-14	8.30	Put	Bond Future	1453	1	1	1	100.00
16/09/2014	R186 On 06-November-14	9.17	Put	Bond Future	47	0	0	0	2,010.00
16/09/2014	R186 On 06-November-14	8.50	Put	Bond Future	785	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
16/09/2014	R186 On 06-November-14	8.00	Put	Bond Future	3049	3	3	3	0.00
16/09/2014	R186 On 06-November-14	8.16	Put	Bond Future	2108	2	2	2	0.00
16/09/2014	R186 On 06-November-14	8.14	Put	Bond Future	2215	2	2	2	0.00
16/09/2014	R186 On 06-November-14	8.45	Put	Bond Future	924	1	1	1	6,000.00
16/09/2014	R186 On 06-November-14	8.53	Put	Bond Future	710	1	1	1	100.00
16/09/2014	R186 On 06-November-14	7.70	Put	Bond Future	5272	5	5	5	0.00
16/09/2014	R186 On 06-November-14	8.60	Put	Bond Future	555	1	1	1	0.00
16/09/2014	R186 On 06-November-14	8.15	Put	Bond Future	2161	2	2	2	0.00
16/09/2014	R186 On 06-November-14	7.80	Put	Bond Future	4476	4	4	4	0.00
16/09/2014	R186 On 05-February-15			Bond Future	8.36	117.3525	117.3579	117.3525	540.00
16/09/2014	R186 On 05-February-15	8.75	Call	Bond Future	4470	4	4	4	0.00
16/09/2014	R186 On 05-February-15	8.76	Call	Bond Future	4525	5	5	5	0.00
16/09/2014	R186 On 05-February-15	9.00	Call	Bond Future	5919	6	6	6	0.00
16/09/2014	R186 On 05-February-15	8.74	Call	Bond Future	4416	4	4	4	0.00
16/09/2014	R186 On 05-February-15	9.00	Put	Bond Future	809	1	1	1	9,600.00
16/09/2014	R186 On 05-February-15	8.74	Put	Bond Future	1343	1	1	1	0.00
16/09/2014	R186 On 05-February-15	8.76	Put	Bond Future	1293	1	1	1	0.00
16/09/2014	R186 On 05-February-15	8.75	Put	Bond Future	1318	1	1	1	0.00
16/09/2014	R186 On 07-May-15			Bond Future	8.41	119.3629	119.3708	119.3629	0.00
16/09/2014	R186 On 07-May-15	8.25	Call	Bond Future	2808	3	3	3	0.00
16/09/2014	R186 On 07-May-15	8.24	Call	Bond Future	2771	3	3	3	0.00
16/09/2014	R186 On 07-May-15	8.26	Call	Bond Future	2844	3	3	3	0.00
16/09/2014	R186 On 07-May-15	8.25	Put	Bond Future	4119	4	4	4	0.00
16/09/2014	R186 On 07-May-15	8.26	Put	Bond Future	4074	4	4	4	0.00
16/09/2014	R186 On 07-May-15	8.24	Put	Bond Future	4165	4	4	4	0.00
16/09/2014	R197 On 06-November-14			Bond Future	287.12	287.1297	287.1210	287.1297	939.00
16/09/2014	R197 On 06-November-14	285.00	Call	Bond Future	2121	2	2	2	0.00
16/09/2014	R197 On 06-November-14	285.01	Call	Bond Future	2111	2	2	2	0.00
16/09/2014	R197 On 06-November-14	284.99	Call	Bond Future	2131	2	2	2	0.00
16/09/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R197 On 05-February-15			Bond Future	285.67	285.6794	285.6680	285.6794	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
16/09/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R197 On 05-February-15	289.00	Put	Bond Future	3332	3	3	3	0.00
16/09/2014	R197 On 05-February-15	289.01	Put	Bond Future	3342	3	3	3	0.00
16/09/2014	R197 On 05-February-15	288.99	Put	Bond Future	3322	3	3	3	0.00
16/09/2014	R202 On 06-November-14			Bond Future	232.79	232.7981	232.7917	232.7981	47,856.00
16/09/2014	R202 On 06-November-14	226.99	Call	Bond Future	5802	6	6	6	0.00
16/09/2014	R202 On 06-November-14	227.00	Call	Bond Future	5792	6	6	6	0.00
16/09/2014	R202 On 06-November-14	227.01	Call	Bond Future	5782	6	6	6	0.00
16/09/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R202 On 05-February-15			Bond Future	233.30	233.3048	233.2957	233.3048	0.00
16/09/2014	R202 On 05-February-15	232.99	Call	Bond Future	306	0	0	0	0.00
16/09/2014	R202 On 05-February-15	233.01	Call	Bond Future	286	0	0	0	0.00
16/09/2014	R202 On 05-February-15	233.00	Call	Bond Future	296	0	0	0	0.00
16/09/2014	R202 On 05-February-15	233.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R202 On 05-February-15	233.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R202 On 05-February-15	232.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R203 On 06-November-14			Bond Future	7.10	104.2303	104.2055	104.2303	14,449.00
16/09/2014	R203 On 06-November-14	6.84	Call	Bond Future	127	0	0	0	45.00
16/09/2014	R203 On 06-November-14	6.98	Call	Bond Future	238	0	0	0	14.00
16/09/2014	R203 On 06-November-14	6.86	Call	Bond Future	140	0	0	0	0.00
16/09/2014	R203 On 06-November-14	6.85	Call	Bond Future	133	0	0	0	0.00
16/09/2014	R203 On 06-November-14	6.84	Put	Bond Future	793	1	1	1	0.00
16/09/2014	R203 On 06-November-14	6.98	Put	Bond Future	541	1	1	1	0.00
16/09/2014	R203 On 06-November-14	6.86	Put	Bond Future	754	1	1	1	0.00
16/09/2014	R203 On 06-November-14	6.85	Put	Bond Future	773	1	1	1	0.00
16/09/2014	R203 On 05-February-15			Bond Future	7.18	105.8750	105.8488	105.8750	0.00
16/09/2014	R203 On 05-February-15	7.69	Call	Bond Future	1405	1	1	1	55.00
16/09/2014	R203 On 05-February-15	8.35	Call	Bond Future	2748	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
16/09/2014	R203 On 05-February-15	8.36	Call	Bond Future	2770	3	3	3	0.00
16/09/2014	R203 On 05-February-15	8.34	Call	Bond Future	2726	3	3	3	0.00
16/09/2014	R203 On 05-February-15	8.35	Put	Bond Future	31	0	0	0	0.00
16/09/2014	R203 On 05-February-15	8.36	Put	Bond Future	30	0	0	0	0.00
16/09/2014	R203 On 05-February-15	7.69	Put	Bond Future	210	0	0	0	0.00
16/09/2014	R203 On 05-February-15	8.34	Put	Bond Future	32	0	0	0	0.00
16/09/2014	R203 On 07-May-15			Bond Future	7.21	103.5185	103.4939	103.5185	0.00
16/09/2014	R203 On 07-May-15	7.25	Call	Bond Future	831	1	1	1	0.00
16/09/2014	R203 On 07-May-15	7.26	Call	Bond Future	842	1	1	1	0.00
16/09/2014	R203 On 07-May-15	7.24	Call	Bond Future	819	1	1	1	0.00
16/09/2014	R203 On 07-May-15	7.25	Put	Bond Future	740	1	1	1	0.00
16/09/2014	R203 On 07-May-15	7.26	Put	Bond Future	731	1	1	1	0.00
16/09/2014	R203 On 07-May-15	7.24	Put	Bond Future	750	1	1	1	0.00
16/09/2014	R204 On 06-November-14			Bond Future	7.38	105.3269	105.2930	105.3269	12,681.00
16/09/2014	R204 On 06-November-14	6.99	Call	Bond Future	108	0	0	0	0.00
16/09/2014	R204 On 06-November-14	7.99	Call	Bond Future	2185	2	2	2	0.00
16/09/2014	R204 On 06-November-14	7.01	Call	Bond Future	119	0	0	0	0.00
16/09/2014	R204 On 06-November-14	7.00	Call	Bond Future	113	0	0	0	0.00
16/09/2014	R204 On 06-November-14	7.00	Put	Bond Future	1453	1	1	1	0.00
16/09/2014	R204 On 06-November-14	7.99	Put	Bond Future	39	0	0	0	1,270.00
16/09/2014	R204 On 06-November-14	6.99	Put	Bond Future	1483	1	1	1	0.00
16/09/2014	R204 On 06-November-14	7.01	Put	Bond Future	1423	1	1	1	0.00
16/09/2014	R204 On 05-February-15			Bond Future	7.45	102.9539	102.9185	102.9539	0.00
16/09/2014	R204 On 05-February-15	8.25	Call	Bond Future	2790	3	3	3	0.00
16/09/2014	R204 On 05-February-15	8.24	Call	Bond Future	2762	3	3	3	0.00
16/09/2014	R204 On 05-February-15	8.26	Call	Bond Future	2818	3	3	3	0.00
16/09/2014	R204 On 05-February-15	8.26	Put	Bond Future	160	0	0	0	0.00
16/09/2014	R204 On 05-February-15	8.25	Put	Bond Future	164	0	0	0	0.00
16/09/2014	R204 On 05-February-15	8.24	Put	Bond Future	168	0	0	0	0.00
16/09/2014	R204 On 07-May-15			Bond Future	7.49	104.7173	104.6835	104.7173	0.00
16/09/2014	R204 On 07-May-15	7.49	Call	Bond Future	1198	1	1	1	0.00
16/09/2014	R204 On 07-May-15	7.51	Call	Bond Future	1230	1	1	1	0.00
16/09/2014	R204 On 07-May-15	7.50	Call	Bond Future	1214	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
16/09/2014	R204 On 07-May-15	7.49	Put	Bond Future	1210	1	1	1	0.00
16/09/2014	R204 On 07-May-15	7.50	Put	Bond Future	1195	1	1	1	0.00
16/09/2014	R204 On 07-May-15	7.51	Put	Bond Future	1180	1	1	1	0.00
16/09/2014	R204 On 06-August-15			Bond Future	7.47	102.7037	102.6645	102.7037	0.00
16/09/2014	R204 On 06-August-15	8.41	Call	Bond Future	3155	3	3	3	0.00
16/09/2014	R204 On 06-August-15	7.74	Call	Bond Future	1793	2	2	2	0.00
16/09/2014	R204 On 06-August-15	7.76	Call	Bond Future	1829	2	2	2	0.00
16/09/2014	R204 On 06-August-15	7.75	Call	Bond Future	1811	2	2	2	0.00
16/09/2014	R204 On 06-August-15	8.41	Put	Bond Future	432	0	0	0	699.00
16/09/2014	R204 On 06-August-15	7.75	Put	Bond Future	995	1	1	1	0.00
16/09/2014	R204 On 06-August-15	7.74	Put	Bond Future	1006	1	1	1	0.00
16/09/2014	R204 On 06-August-15	7.76	Put	Bond Future	984	1	1	1	0.00
16/09/2014	R207 On 06-November-14			Bond Future	7.60	100.8841	100.8659	100.8841	35,188.00
16/09/2014	R207 On 06-November-14	7.34	Call	Bond Future	267	0	0	0	0.00
16/09/2014	R207 On 06-November-14	7.36	Call	Bond Future	290	0	0	0	0.00
16/09/2014	R207 On 06-November-14	7.35	Call	Bond Future	279	0	0	0	0.00
16/09/2014	R207 On 06-November-14	7.34	Put	Bond Future	1349	1	1	1	0.00
16/09/2014	R207 On 06-November-14	7.35	Put	Bond Future	1318	1	1	1	0.00
16/09/2014	R207 On 06-November-14	7.36	Put	Bond Future	1287	1	1	1	0.00
16/09/2014	R207 On 05-February-15			Bond Future	7.67	98.8349	98.8154	98.8349	0.00
16/09/2014	R207 On 05-February-15	8.49	Call	Bond Future	3426	3	3	3	0.00
16/09/2014	R207 On 05-February-15	8.51	Call	Bond Future	3493	4	3	4	0.00
16/09/2014	R207 On 05-February-15	8.50	Call	Bond Future	3460	3	3	3	0.00
16/09/2014	R207 On 05-February-15	8.50	Put	Bond Future	207	0	0	0	0.00
16/09/2014	R207 On 05-February-15	8.51	Put	Bond Future	202	0	0	0	0.00
16/09/2014	R207 On 05-February-15	8.49	Put	Bond Future	212	0	0	0	0.00
16/09/2014	R207 On 07-May-15			Bond Future	7.72	100.5281	100.5104	100.5281	0.00
16/09/2014	R207 On 07-May-15	8.25	Call	Bond Future	2760	3	3	3	0.00
16/09/2014	R207 On 07-May-15	7.73	Call	Bond Future	1548	2	2	2	66.00
16/09/2014	R207 On 07-May-15	8.26	Call	Bond Future	2787	3	3	3	0.00
16/09/2014	R207 On 07-May-15	8.24	Call	Bond Future	2734	3	3	3	0.00
16/09/2014	R207 On 07-May-15	8.26	Put	Bond Future	749	1	1	1	0.00
16/09/2014	R207 On 07-May-15	7.73	Put	Bond Future	1511	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
16/09/2014	R207 On 07-May-15	8.25	Put	Bond Future	760	1	1	1	0.00
16/09/2014	R207 On 07-May-15	8.24	Put	Bond Future	771	1	1	1	0.00
16/09/2014	R208 On 06-November-14			Bond Future	7.75	95.7983	95.8022	95.7983	26,437.00
16/09/2014	R208 On 06-November-14	7.44	Call	Bond Future	254	0	0	0	0.00
16/09/2014	R208 On 06-November-14	7.46	Call	Bond Future	277	0	0	0	0.00
16/09/2014	R208 On 06-November-14	7.45	Call	Bond Future	265	0	0	0	0.00
16/09/2014	R208 On 06-November-14	8.50	Call	Bond Future	3559	4	4	4	0.00
16/09/2014	R208 On 06-November-14	7.45	Put	Bond Future	1725	2	2	2	0.00
16/09/2014	R208 On 06-November-14	7.46	Put	Bond Future	1688	2	2	2	0.00
16/09/2014	R208 On 06-November-14	7.44	Put	Bond Future	1763	2	2	2	0.00
16/09/2014	R208 On 06-November-14	8.50	Put	Bond Future	35	0	0	0	1,520.00
16/09/2014	R208 On 05-February-15			Bond Future	7.82	97.3101	97.3131	97.3101	0.00
16/09/2014	R208 On 05-February-15	8.49	Call	Bond Future	3416	3	3	3	0.00
16/09/2014	R208 On 05-February-15	8.51	Call	Bond Future	3489	3	3	3	0.00
16/09/2014	R208 On 05-February-15	8.50	Call	Bond Future	3453	3	3	3	0.00
16/09/2014	R208 On 05-February-15	8.49	Put	Bond Future	367	0	0	0	0.00
16/09/2014	R208 On 05-February-15	8.50	Put	Bond Future	359	0	0	0	0.00
16/09/2014	R208 On 05-February-15	8.51	Put	Bond Future	351	0	0	0	0.00
16/09/2014	R208 On 07-May-15			Bond Future	7.87	95.5747	95.5798	95.5747	0.00
16/09/2014	R208 On 07-May-15	7.99	Call	Bond Future	2098	2	2	2	0.00
16/09/2014	R208 On 07-May-15	8.01	Call	Bond Future	2148	2	2	2	0.00
16/09/2014	R208 On 07-May-15	8.00	Call	Bond Future	2123	2	2	2	0.00
16/09/2014	R208 On 07-May-15	7.99	Put	Bond Future	1548	2	2	2	0.00
16/09/2014	R208 On 07-May-15	8.01	Put	Bond Future	1509	2	2	2	0.00
16/09/2014	R208 On 07-May-15	8.00	Put	Bond Future	1528	2	2	2	0.00
16/09/2014	R208 On 06-August-15			Bond Future	7.87	97.4265	97.4273	97.4265	0.00
16/09/2014	R208 On 06-August-15	8.00	Call	Bond Future	2379	2	2	2	0.00
16/09/2014	R208 On 06-August-15	7.99	Call	Bond Future	2355	2	2	2	0.00
16/09/2014	R208 On 06-August-15	8.01	Call	Bond Future	2403	2	2	2	0.00
16/09/2014	R208 On 06-August-15	8.85	Call	Bond Future	4810	5	5	5	0.00
16/09/2014	R208 On 06-August-15	7.99	Put	Bond Future	1848	2	2	2	0.00
16/09/2014	R208 On 06-August-15	8.85	Put	Bond Future	679	1	1	1	198.00
16/09/2014	R208 On 06-August-15	8.00	Put	Bond Future	1828	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
16/09/2014	R208 On 06-August-15	8.01	Put	Bond Future	1809	2	2	2	0.00
16/09/2014	R209 On 06-November-14			Bond Future	8.80	76.3032	76.3478	76.3032	27,475.00
16/09/2014	R209 On 06-November-14	10.00	Call	Bond Future	8499	8	8	8	0.00
16/09/2014	R209 On 06-November-14	8.95	Call	Bond Future	2121	2	2	2	2,050.00
16/09/2014	R209 On 06-November-14	9.50	Call	Bond Future	5284	5	5	5	0.00
16/09/2014	R209 On 06-November-14	10.05	Call	Bond Future	8816	9	9	9	0.00
16/09/2014	R209 On 06-November-14	9.95	Call	Bond Future	8180	8	8	8	0.00
16/09/2014	R209 On 06-November-14	8.50	Call	Bond Future	579	1	1	1	5,500.00
16/09/2014	R209 On 06-November-14	8.99	Call	Bond Future	2314	2	2	2	0.00
16/09/2014	R209 On 06-November-14	9.25	Call	Bond Future	3737	4	4	4	0.00
16/09/2014	R209 On 06-November-14	9.05	Call	Bond Future	2618	3	3	3	2,050.00
16/09/2014	R209 On 06-November-14	9.58	Call	Bond Future	5797	6	6	6	0.00
16/09/2014	R209 On 06-November-14	9.01	Call	Bond Future	2413	2	2	2	0.00
16/09/2014	R209 On 06-November-14	8.75	Call	Bond Future	1286	1	1	1	2,200.00
16/09/2014	R209 On 06-November-14	9.00	Call	Bond Future	2363	2	2	2	1,640.00
16/09/2014	R209 On 06-November-14	9.25	Put	Bond Future	355	0	0	0	2,200.00
16/09/2014	R209 On 06-November-14	9.95	Put	Bond Future	16	0	0	0	2,050.00
16/09/2014	R209 On 06-November-14	8.50	Put	Bond Future	2934	3	3	3	0.00
16/09/2014	R209 On 06-November-14	10.00	Put	Bond Future	12	0	0	0	1,640.00
16/09/2014	R209 On 06-November-14	10.05	Put	Bond Future	9	0	0	0	2,050.00
16/09/2014	R209 On 06-November-14	8.75	Put	Bond Future	1653	2	2	2	0.00
16/09/2014	R209 On 06-November-14	9.00	Put	Bond Future	820	1	1	1	0.00
16/09/2014	R209 On 06-November-14	8.95	Put	Bond Future	953	1	1	1	0.00
16/09/2014	R209 On 06-November-14	9.01	Put	Bond Future	795	1	1	1	0.00
16/09/2014	R209 On 06-November-14	9.50	Put	Bond Future	135	0	0	0	5,500.00
16/09/2014	R209 On 06-November-14	9.05	Put	Bond Future	701	1	1	1	0.00
16/09/2014	R209 On 06-November-14	9.58	Put	Bond Future	97	0	0	0	907.00
16/09/2014	R209 On 06-November-14	8.99	Put	Bond Future	845	1	1	1	0.00
16/09/2014	R209 On 05-February-15			Bond Future	8.86	77.5074	77.5519	77.5074	0.00
16/09/2014	R209 On 05-February-15	9.25	Call	Bond Future	4285	4	4	4	0.00
16/09/2014	R209 On 05-February-15	9.26	Call	Bond Future	4333	4	4	4	0.00
16/09/2014	R209 On 05-February-15	9.24	Call	Bond Future	4236	4	4	4	0.00
16/09/2014	R209 On 05-February-15	9.00	Call	Bond Future	3145	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
16/09/2014	R209 On 05-February-15	9.24	Put	Bond Future	1391	1	1	1	0.00
16/09/2014	R209 On 05-February-15	9.26	Put	Bond Future	1344	1	1	1	0.00
16/09/2014	R209 On 05-February-15	9.25	Put	Bond Future	1367	1	1	1	0.00
16/09/2014	R209 On 05-February-15	9.00	Put	Bond Future	2062	2	2	2	0.00
16/09/2014	R209 On 07-May-15			Bond Future	8.90	75.6851	75.7320	75.6851	0.00
16/09/2014	R209 On 07-May-15	8.99	Call	Bond Future	3734	4	4	4	0.00
16/09/2014	R209 On 07-May-15	9.01	Call	Bond Future	3814	4	4	4	0.00
16/09/2014	R209 On 07-May-15	9.00	Call	Bond Future	3774	4	4	4	0.00
16/09/2014	R209 On 07-May-15	9.00	Put	Bond Future	3051	3	3	3	0.00
16/09/2014	R209 On 07-May-15	9.01	Put	Bond Future	3016	3	3	3	0.00
16/09/2014	R209 On 07-May-15	8.99	Put	Bond Future	3086	3	3	3	0.00
16/09/2014	R209 On 06-August-15			Bond Future	8.93	77.1522	77.1965	77.1522	0.00
16/09/2014	R209 On 06-August-15	9.90	Call	Bond Future	8298	8	8	8	0.00
16/09/2014	R209 On 06-August-15	9.00	Call	Bond Future	4300	4	4	4	0.00
16/09/2014	R209 On 06-August-15	9.01	Call	Bond Future	4339	4	4	4	0.00
16/09/2014	R209 On 06-August-15	8.99	Call	Bond Future	4262	4	4	4	0.00
16/09/2014	R209 On 06-August-15	9.00	Put	Bond Future	3791	4	4	4	0.00
16/09/2014	R209 On 06-August-15	9.90	Put	Bond Future	1527	2	2	2	2,914.00
16/09/2014	R209 On 06-August-15	9.01	Put	Bond Future	3755	4	4	4	0.00
16/09/2014	R209 On 06-August-15	8.99	Put	Bond Future	3827	4	4	4	0.00
16/09/2014	R210 On 06-November-14			Bond Future	172.57	172.5797	172.5746	172.5797	642.00
16/09/2014	R210 On 06-November-14	168.99	Call	Bond Future	3585	4	4	4	0.00
16/09/2014	R210 On 06-November-14	169.01	Call	Bond Future	3565	4	4	4	0.00
16/09/2014	R210 On 06-November-14	169.00	Call	Bond Future	3575	4	4	4	0.00
16/09/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R210 On 05-February-15			Bond Future	175.32	175.3241	175.3173	175.3241	0.00
16/09/2014	R210 On 05-February-15	174.99	Call	Bond Future	327	0	0	0	0.00
16/09/2014	R210 On 05-February-15	175.01	Call	Bond Future	307	0	0	0	0.00
16/09/2014	R210 On 05-February-15	175.00	Call	Bond Future	317	0	0	0	0.00
16/09/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	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
16/09/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R211 On 06-November-14			Bond Future	132.41	132.4221	132.4146	132.4221	1,120.00
16/09/2014	R211 On 06-November-14	129.99	Call	Bond Future	2425	2	2	2	0.00
16/09/2014	R211 On 06-November-14	130.00	Call	Bond Future	2415	2	2	2	0.00
16/09/2014	R211 On 06-November-14	130.01	Call	Bond Future	2405	2	2	2	0.00
16/09/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R211 On 05-February-15			Bond Future	132.91	132.9222	132.9133	132.9222	0.00
16/09/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R211 On 05-February-15	133.00	Put	Bond Future	87	0	0	0	0.00
16/09/2014	R211 On 05-February-15	132.99	Put	Bond Future	77	0	0	0	0.00
16/09/2014	R211 On 05-February-15	133.01	Put	Bond Future	97	0	0	0	0.00
16/09/2014	R212 On 06-November-14			Bond Future	136.91	137.0053	136.9093	137.0053	14,864.00
16/09/2014	R212 On 06-November-14	135.00	Call	Bond Future	1909	2	2	2	0.00
16/09/2014	R212 On 06-November-14	135.01	Call	Bond Future	1899	2	2	2	0.00
16/09/2014	R212 On 06-November-14	134.99	Call	Bond Future	1919	2	2	2	0.00
16/09/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R212 On 05-February-15			Bond Future	137.32	137.4215	137.3227	137.4215	0.00
16/09/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
16/09/2014	R212 On 05-February-15	137.99	Put	Bond Future	667	1	1	1	0.00
16/09/2014	R212 On 05-February-15	138.00	Put	Bond Future	677	1	1	1	0.00
16/09/2014	R212 On 05-February-15	138.01	Put	Bond Future	687	1	1	1	0.00
16/09/2014	R213 On 06-November-14			Bond Future	8.67	86.8888	86.9339	86.8888	28,658.00
16/09/2014	R213 On 06-November-14	8.84	Call	Bond Future	2181	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
16/09/2014	R213 On 06-November-14	8.85	Call	Bond Future	2230	2	2	2	0.00
16/09/2014	R213 On 06-November-14	8.86	Call	Bond Future	2279	2	2	2	0.00
16/09/2014	R213 On 06-November-14	8.85	Put	Bond Future	861	1	1	1	0.00
16/09/2014	R213 On 06-November-14	8.86	Put	Bond Future	835	1	1	1	0.00
16/09/2014	R213 On 06-November-14	8.84	Put	Bond Future	888	1	1	1	0.00
16/09/2014	R213 On 05-February-15			Bond Future	8.74	88.2599	88.3048	88.2599	0.00
16/09/2014	R213 On 05-February-15	9.26	Call	Bond Future	4915	5	5	5	0.00
16/09/2014	R213 On 05-February-15	9.24	Call	Bond Future	4811	5	5	5	0.00
16/09/2014	R213 On 05-February-15	9.25	Call	Bond Future	4863	5	5	5	0.00
16/09/2014	R213 On 05-February-15	9.25	Put	Bond Future	1077	1	1	1	0.00
16/09/2014	R213 On 05-February-15	9.26	Put	Bond Future	1057	1	1	1	0.00
16/09/2014	R213 On 05-February-15	9.24	Put	Bond Future	1096	1	1	1	0.00
16/09/2014	R213 On 07-May-15			Bond Future	8.79	86.2240	86.2715	86.2240	0.00
16/09/2014	R213 On 07-May-15	8.74	Call	Bond Future	3229	3	3	3	0.00
16/09/2014	R213 On 07-May-15	8.76	Call	Bond Future	3302	3	3	3	0.00
16/09/2014	R213 On 07-May-15	8.75	Call	Bond Future	3265	3	3	3	0.00
16/09/2014	R213 On 07-May-15	8.75	Put	Bond Future	3532	4	4	4	0.00
16/09/2014	R213 On 07-May-15	8.76	Put	Bond Future	3494	4	3	4	0.00
16/09/2014	R213 On 07-May-15	8.74	Put	Bond Future	3571	4	4	4	0.00
16/09/2014	R214 On 06-November-14			Bond Future	8.88	77.2156	77.2211	77.2156	6,058.00
16/09/2014	R214 On 06-November-14	9.20	Call	Bond Future	3132	3	3	3	2,500.00
16/09/2014	R214 On 06-November-14	9.64	Call	Bond Future	5898	6	6	6	0.00
16/09/2014	R214 On 06-November-14	9.65	Call	Bond Future	5964	6	6	6	0.00
16/09/2014	R214 On 06-November-14	9.66	Call	Bond Future	6030	6	6	6	0.00
16/09/2014	R214 On 06-November-14	9.80	Call	Bond Future	6960	7	7	7	0.00
16/09/2014	R214 On 06-November-14	9.20	Put	Bond Future	594	1	1	1	0.00
16/09/2014	R214 On 06-November-14	9.66	Put	Bond Future	108	0	0	0	0.00
16/09/2014	R214 On 06-November-14	9.65	Put	Bond Future	112	0	0	0	0.00
16/09/2014	R214 On 06-November-14	9.80	Put	Bond Future	59	0	0	0	2,500.00
16/09/2014	R214 On 06-November-14	9.64	Put	Bond Future	117	0	0	0	0.00
16/09/2014	R214 On 05-February-15			Bond Future	8.94	78.4341	78.4389	78.4341	0.00
16/09/2014	R214 On 05-February-15	9.51	Call	Bond Future	5417	5	5	5	0.00
16/09/2014	R214 On 05-February-15	9.50	Call	Bond Future	5364	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
16/09/2014	R214 On 05-February-15	9.49	Call	Bond Future	5310	5	5	5	0.00
16/09/2014	R214 On 05-February-15	9.50	Put	Bond Future	1080	1	1	1	0.00
16/09/2014	R214 On 05-February-15	9.51	Put	Bond Future	1061	1	1	1	0.00
16/09/2014	R214 On 05-February-15	9.49	Put	Bond Future	1099	1	1	1	0.00
16/09/2014	R214 On 07-May-15			Bond Future	8.98	76.4834	76.4899	76.4834	0.00
16/09/2014	R214 On 07-May-15	9.15	Call	Bond Future	4330	4	4	4	0.00
16/09/2014	R214 On 07-May-15	9.16	Call	Bond Future	4372	4	4	4	0.00
16/09/2014	R214 On 07-May-15	9.14	Call	Bond Future	4287	4	4	4	0.00
16/09/2014	R214 On 07-May-15	9.16	Put	Bond Future	2995	3	3	3	0.00
16/09/2014	R214 On 07-May-15	9.15	Put	Bond Future	3029	3	3	3	0.00
16/09/2014	R214 On 07-May-15	9.14	Put	Bond Future	3064	3	3	3	0.00
16/09/2014	R248 On 06-November-14			Bond Future	8.93	99.8210	99.8282	99.8210	26,250.00
16/09/2014	R248 On 06-November-14	9.72	Call	Bond Future	7669	8	8	8	0.00
16/09/2014	R248 On 06-November-14	9.74	Call	Bond Future	7849	8	8	8	0.00
16/09/2014	R248 On 06-November-14	9.73	Call	Bond Future	7759	8	8	8	0.00
16/09/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 05-February-15			Bond Future	8.99	101.3961	101.4025	101.3961	1,277.00
16/09/2014	R248 On 05-February-15	9.50	Call	Bond Future	4999	5	5	5	0.00
16/09/2014	R248 On 05-February-15	9.51	Call	Bond Future	5093	5	5	5	0.00
16/09/2014	R248 On 05-February-15	9.49	Call	Bond Future	4905	5	5	5	0.00
16/09/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 07-May-15			Bond Future	9.04	98.6985	98.7071	98.6985	0.00
16/09/2014	R248 On 07-May-15	9.25	Call	Bond Future	2122	2	2	2	0.00
16/09/2014	R248 On 07-May-15	9.24	Call	Bond Future	2024	2	2	2	0.00
16/09/2014	R248 On 07-May-15	9.26	Call	Bond Future	2220	2	2	2	0.00
16/09/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
16/09/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00