



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 14/10/2014 TO: 14/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	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
14/10/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	2025 On 06-November-14			Bond Future	117.55	117.5302	117.5473	117.5302	16.00
14/10/2014	2025 On 06-November-14	116.99	Call	Bond Future	557	1	1	1	0.00
14/10/2014	2025 On 06-November-14	117.01	Call	Bond Future	537	1	1	1	0.00
14/10/2014	2025 On 06-November-14	117.00	Call	Bond Future	547	1	1	1	0.00
14/10/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2025 On 05-February-15			Bond Future	118.23	118.2162	118.2331	118.2162	0.00
14/10/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
14/10/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
14/10/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
14/10/2014	2025 On 05-February-15	118.99	Put	Bond Future	757	1	1	1	0.00
14/10/2014	2025 On 05-February-15	119.00	Put	Bond Future	767	1	1	1	0.00
14/10/2014	2025 On 05-February-15	119.01	Put	Bond Future	777	1	1	1	0.00
14/10/2014	2030 On 06-November-14			Bond Future	8.51	97.8771	97.8831	97.8771	4,663.00
14/10/2014	2030 On 06-November-14	8.99	Call	Bond Future	3790	4	4	4	0.00
14/10/2014	2030 On 06-November-14	9.01	Call	Bond Future	3944	4	4	4	0.00
14/10/2014	2030 On 06-November-14	9.00	Call	Bond Future	3867	4	4	4	0.00
14/10/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2030 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00

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14/10/2014	2030 On 05-February-15			Bond Future	8.58	95.3929	95.3988	95.3929	0.00
14/10/2014	2030 On 05-February-15	9.24	Call	Bond Future	5132	5	5	5	0.00
14/10/2014	2030 On 05-February-15	9.26	Call	Bond Future	5281	5	5	5	0.00
14/10/2014	2030 On 05-February-15	9.25	Call	Bond Future	5206	5	5	5	0.00
14/10/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2030 On 07-May-15			Bond Future	8.63	97.0440	97.0493	97.0440	0.00
14/10/2014	2030 On 07-May-15	8.75	Call	Bond Future	980	1	1	1	0.00
14/10/2014	2030 On 07-May-15	8.76	Call	Bond Future	1058	1	1	1	0.00
14/10/2014	2030 On 07-May-15	8.74	Call	Bond Future	902	1	1	1	0.00
14/10/2014	2030 On 07-May-15	8.75	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2030 On 07-May-15	8.74	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2030 On 07-May-15	8.76	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 06-November-14			Bond Future	8.75	99.9403	99.8990	99.9403	10,565.00
14/10/2014	2037 On 06-November-14	9.69	Call	Bond Future	8325	8	8	8	0.00
14/10/2014	2037 On 06-November-14	9.71	Call	Bond Future	8491	9	8	9	0.00
14/10/2014	2037 On 06-November-14	9.70	Call	Bond Future	8408	8	8	8	0.00
14/10/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 05-February-15			Bond Future	8.81	97.2378	97.1956	97.2378	3,280.00
14/10/2014	2037 On 05-February-15	9.49	Call	Bond Future	6038	6	6	6	0.00
14/10/2014	2037 On 05-February-15	9.50	Call	Bond Future	6123	6	6	6	0.00
14/10/2014	2037 On 05-February-15	9.51	Call	Bond Future	6207	6	6	6	0.00
14/10/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 07-May-15			Bond Future	8.86	98.9209	98.8773	98.9209	0.00
14/10/2014	2037 On 07-May-15	8.99	Call	Bond Future	1172	1	1	1	0.00
14/10/2014	2037 On 07-May-15	9.01	Call	Bond Future	1355	1	1	1	0.00
14/10/2014	2037 On 07-May-15	9.00	Call	Bond Future	1263	1	1	1	0.00
14/10/2014	2037 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00

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14/10/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2038 On 06-November-14			Bond Future	123.44	123.4183	123.4367	123.4183	1,974.00
14/10/2014	2038 On 06-November-14	119.99	Call	Bond Future	3447	3	3	3	0.00
14/10/2014	2038 On 06-November-14	120.01	Call	Bond Future	3427	3	3	3	0.00
14/10/2014	2038 On 06-November-14	120.00	Call	Bond Future	3437	3	3	3	0.00
14/10/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2038 On 05-February-15			Bond Future	124.07	124.0520	124.0704	124.0520	0.00
14/10/2014	2038 On 05-February-15	123.01	Call	Bond Future	1060	1	1	1	0.00
14/10/2014	2038 On 05-February-15	123.00	Call	Bond Future	1070	1	1	1	0.00
14/10/2014	2038 On 05-February-15	122.99	Call	Bond Future	1080	1	1	1	0.00
14/10/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 06-November-14			Bond Future	8.85	101.6147	101.4136	101.6147	3,002.00
14/10/2014	2044 On 06-November-14	8.99	Call	Bond Future	1453	2	1	2	0.00
14/10/2014	2044 On 06-November-14	9.00	Call	Bond Future	1554	2	2	2	0.00
14/10/2014	2044 On 06-November-14	9.01	Call	Bond Future	1654	2	2	2	0.00
14/10/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 05-February-15			Bond Future	8.91	98.8131	98.6085	98.8131	0.00
14/10/2014	2044 On 05-February-15	9.01	Call	Bond Future	1033	1	1	1	0.00
14/10/2014	2044 On 05-February-15	9.00	Call	Bond Future	933	1	1	1	0.00
14/10/2014	2044 On 05-February-15	8.99	Call	Bond Future	833	1	1	1	0.00
14/10/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 05-February-15	8.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 07-May-15			Bond Future	8.95	100.5236	100.3148	100.5236	0.00
14/10/2014	2044 On 07-May-15	8.99	Call	Bond Future	353	1	0	1	0.00

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14/10/2014	2044 On 07-May-15	9.01	Call	Bond Future	553	1	1	1	0.00
14/10/2014	2044 On 07-May-15	9.00	Call	Bond Future	453	1	0	1	0.00
14/10/2014	2044 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2044 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2046 On 06-November-14			Bond Future	123.36	123.3386	123.3571	123.3386	5,389.00
14/10/2014	2046 On 06-November-14	104.43	Call	Bond Future	18927	19	19	19	0.00
14/10/2014	2046 On 06-November-14	104.45	Call	Bond Future	18907	19	19	19	0.00
14/10/2014	2046 On 06-November-14	104.44	Call	Bond Future	18917	19	19	19	0.00
14/10/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2046 On 05-February-15			Bond Future	125.29	125.2726	125.2909	125.2726	0.00
14/10/2014	2046 On 05-February-15	123.99	Call	Bond Future	1301	1	1	1	0.00
14/10/2014	2046 On 05-February-15	124.01	Call	Bond Future	1281	1	1	1	0.00
14/10/2014	2046 On 05-February-15	124.00	Call	Bond Future	1291	1	1	1	0.00
14/10/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2050 On 06-November-14			Bond Future	131.59	131.5691	131.5890	131.5691	2,640.00
14/10/2014	2050 On 06-November-14	126.00	Call	Bond Future	5589	6	6	6	0.00
14/10/2014	2050 On 06-November-14	126.01	Call	Bond Future	5579	6	6	6	0.00
14/10/2014	2050 On 06-November-14	125.99	Call	Bond Future	5599	6	6	6	0.00
14/10/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2050 On 05-February-15			Bond Future	132.20	132.1839	132.2036	132.1839	0.00
14/10/2014	2050 On 05-February-15	129.99	Call	Bond Future	2214	2	2	2	0.00
14/10/2014	2050 On 05-February-15	130.01	Call	Bond Future	2194	2	2	2	0.00
14/10/2014	2050 On 05-February-15	130.00	Call	Bond Future	2204	2	2	2	0.00
14/10/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00

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14/10/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	AL12 On 06-November-14			Index Future	520.28	520.4570	520.2820	520.4570	0.00
14/10/2014	AL12 On 05-February-15			Index Future	528.37	528.5510	528.3710	528.5510	0.00
14/10/2014	AL12 On 07-May-15			Index Future	537.49	537.6740	537.4880	537.6740	0.00
14/10/2014	AL37 On 06-November-14			Index Future	438.08	437.5660	438.0760	437.5660	3.00
14/10/2014	AL37 On 05-February-15			Index Future	444.89	444.3710	444.8880	444.3710	0.00
14/10/2014	AL7T On 06-November-14			Index Future	518.02	517.1390	518.0230	517.1390	4.00
14/10/2014	AL7T On 05-February-15			Index Future	526.08	525.1810	526.0770	525.1810	0.00
14/10/2014	ALBI On 06-November-14			Index Future	471.75	471.5590	471.7520	471.5590	582.00
14/10/2014	ALBI On 05-February-15			Index Future	479.09	478.8920	479.0860	478.8920	65.00
14/10/2014	ALBI On 07-May-15			Index Future	487.35	487.1580	487.3530	487.1580	0.00
14/10/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	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
14/10/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
14/10/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	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
14/10/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
14/10/2014	EL28 On 06-November-14			Bond Future	122.55	122.5322	122.5514	122.5322	0.00
14/10/2014	EL28 On 06-November-14	122.00	Call	Bond Future	551	1	1	1	0.00
14/10/2014	EL28 On 06-November-14	121.99	Call	Bond Future	561	1	1	1	0.00
14/10/2014	EL28 On 06-November-14	122.01	Call	Bond Future	541	1	1	1	0.00
14/10/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	EL28 On 05-February-15			Bond Future	124.47	124.4538	124.4728	124.4538	0.00
14/10/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
14/10/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
14/10/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
14/10/2014	EL28 On 05-February-15	126.00	Put	Bond Future	1527	2	2	2	0.00
14/10/2014	EL28 On 05-February-15	125.99	Put	Bond Future	1517	2	2	2	0.00
14/10/2014	EL28 On 05-February-15	126.01	Put	Bond Future	1537	2	2	2	0.00
14/10/2014	ES33 On 06-November-14			Bond Future	9.49	83.9136	83.8832	83.9136	6,220.00
14/10/2014	ES33 On 06-November-14	10.29	Call	Bond Future	5743	6	6	6	0.00
14/10/2014	ES33 On 06-November-14	10.30	Call	Bond Future	5810	6	6	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2014	ES33 On 06-November-14	10.31	Call	Bond Future	5878	6	6	6	0.00
14/10/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 05-February-15			Bond Future	9.58	85.2190	85.1879	85.2190	0.00
14/10/2014	ES33 On 05-February-15	10.01	Call	Bond Future	3131	3	3	3	0.00
14/10/2014	ES33 On 05-February-15	10.00	Call	Bond Future	3061	3	3	3	0.00
14/10/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2991	3	3	3	0.00
14/10/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 07-May-15			Bond Future	9.65	82.9019	82.8697	82.9019	0.00
14/10/2014	ES33 On 07-May-15	9.76	Call	Bond Future	830	1	1	1	0.00
14/10/2014	ES33 On 07-May-15	9.74	Call	Bond Future	686	1	1	1	0.00
14/10/2014	ES33 On 07-May-15	9.75	Call	Bond Future	758	1	1	1	0.00
14/10/2014	ES33 On 07-May-15	9.74	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 07-May-15	9.76	Put	Bond Future	0	0	0	0	0.00
14/10/2014	ES33 On 07-May-15	9.75	Put	Bond Future	0	0	0	0	0.00
14/10/2014	GOVI On 06-November-14			GOVI	470.19	469.8810	470.1850	469.8810	418.00
14/10/2014	GOVI On 06-November-14	448.99	Call	GOVI	211950	21	21	21	0.00
14/10/2014	GOVI On 06-November-14	449.01	Call	GOVI	211750	21	21	21	0.00
14/10/2014	GOVI On 06-November-14	449.00	Call	GOVI	211850	21	21	21	0.00
14/10/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 05-February-15			GOVI	477.50	477.1880	477.4950	477.1880	48.00
14/10/2014	GOVI On 05-February-15	459.99	Call	GOVI	175050	17	18	17	0.00
14/10/2014	GOVI On 05-February-15	460.00	Call	GOVI	174950	17	17	17	0.00
14/10/2014	GOVI On 05-February-15	460.01	Call	GOVI	174850	17	17	17	0.00
14/10/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 07-May-15			GOVI	485.73	485.4250	485.7340	485.4250	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
14/10/2014	GOVI On 07-May-15	449.99	Call	GOVI	357440	35	36	35	0.00
14/10/2014	GOVI On 07-May-15	450.00	Call	GOVI	357340	35	36	35	0.00
14/10/2014	GOVI On 07-May-15	450.01	Call	GOVI	357240	35	36	35	0.00
14/10/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
14/10/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
14/10/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
14/10/2014	ICAA On 06-November-14			Can-Do Interest Rate	145.19	145.1553	145.1901	145.1553	107.00
14/10/2014	IGOV On 06-November-14			Index Future	219.92	219.8500	219.9220	219.8500	1,159.00
14/10/2014	IGOV On 05-February-15			Index Future	223.37	223.2960	223.3680	223.2960	10.00
14/10/2014	IGOV On 07-May-15			Index Future	227.25	227.1770	227.2490	227.1770	0.00
14/10/2014	ILBI On 06-November-14			Index Future	591.57	591.6730	591.5740	591.6730	0.00
14/10/2014	ILBI On 05-February-15			Index Future	600.91	601.0150	600.9130	601.0150	157.00
14/10/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
14/10/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
14/10/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
14/10/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
14/10/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
14/10/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
14/10/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.07	93.9200	93.9300	93.9200	0.00
14/10/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.11	93.8800	93.8900	93.8800	0.00
14/10/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.26	93.7200	93.7400	93.7200	0.00
14/10/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.34	93.6400	93.6600	93.6400	0.00
14/10/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.43	93.5300	93.5700	93.5300	0.00
14/10/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.48	93.4800	93.5200	93.4800	2,850.00
14/10/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.73	93.2200	93.2700	93.2200	5,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.92	93.0300	93.0800	93.0300	0.00
14/10/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.08	92.8700	92.9200	92.8700	0.00
14/10/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.21	92.7300	92.7900	92.7300	0.00
14/10/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.33	92.6100	92.6700	92.6100	0.00
14/10/2014	JBAF On 21-September-16			Jibar Tradeable Future	7.46	92.4800	92.5400	92.4800	0.00
14/10/2014	R023 On 06-November-14			Bond Future	7.85	100.7347	100.9214	100.7347	8,484.00
14/10/2014	R023 On 06-November-14	8.60	Call	Bond Future	4372	4	4	4	0.00
14/10/2014	R023 On 06-November-14	8.61	Call	Bond Future	4429	4	4	4	0.00
14/10/2014	R023 On 06-November-14	8.59	Call	Bond Future	4316	4	4	4	0.00
14/10/2014	R023 On 06-November-14	8.60	Put	Bond Future	2	0	0	0	0.00
14/10/2014	R023 On 06-November-14	8.61	Put	Bond Future	2	0	0	0	0.00
14/10/2014	R023 On 06-November-14	8.59	Put	Bond Future	3	0	0	0	0.00
14/10/2014	R023 On 05-February-15			Bond Future	7.92	102.3017	102.4911	102.3017	0.00
14/10/2014	R023 On 05-February-15	8.75	Call	Bond Future	4861	5	5	5	0.00
14/10/2014	R023 On 05-February-15	8.76	Call	Bond Future	4911	5	5	5	0.00
14/10/2014	R023 On 05-February-15	8.74	Call	Bond Future	4811	5	5	5	0.00
14/10/2014	R023 On 05-February-15	8.75	Put	Bond Future	160	0	0	0	0.00
14/10/2014	R023 On 05-February-15	8.76	Put	Bond Future	155	0	0	0	0.00
14/10/2014	R023 On 05-February-15	8.74	Put	Bond Future	165	0	0	0	0.00
14/10/2014	R023 On 07-May-15			Bond Future	7.96	100.1431	100.3349	100.1431	0.00
14/10/2014	R023 On 07-May-15	8.14	Call	Bond Future	2515	2	3	2	0.00
14/10/2014	R023 On 07-May-15	8.16	Call	Bond Future	2581	2	3	2	0.00
14/10/2014	R023 On 07-May-15	8.15	Call	Bond Future	2548	2	3	2	0.00
14/10/2014	R023 On 07-May-15	8.15	Put	Bond Future	1456	2	1	2	0.00
14/10/2014	R023 On 07-May-15	8.14	Put	Bond Future	1479	2	1	2	0.00
14/10/2014	R023 On 07-May-15	8.16	Put	Bond Future	1433	2	1	2	0.00
14/10/2014	R023 On 06-August-15			Bond Future	7.98	102.0079	102.2006	102.0079	0.00
14/10/2014	R023 On 06-August-15	8.24	Call	Bond Future	3205	3	3	3	0.00
14/10/2014	R023 On 06-August-15	9.07	Call	Bond Future	6413	6	6	6	0.00
14/10/2014	R023 On 06-August-15	8.25	Call	Bond Future	3238	3	3	3	0.00
14/10/2014	R023 On 06-August-15	8.26	Call	Bond Future	3271	3	3	3	0.00
14/10/2014	R023 On 06-August-15	8.24	Put	Bond Future	1757	2	2	2	0.00
14/10/2014	R023 On 06-August-15	8.26	Put	Bond Future	1714	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
14/10/2014	R023 On 06-August-15	8.25	Put	Bond Future	1735	2	2	2	0.00
14/10/2014	R023 On 06-August-15	9.07	Put	Bond Future	574	1	1	1	911.00
14/10/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	107.5527	107.5527	0.00
14/10/2014	R157 On 06-November-14	6.19	Call	Bond Future	5	0	0	0	0.00
14/10/2014	R157 On 06-November-14	6.21	Call	Bond Future	6	0	0	0	0.00
14/10/2014	R157 On 06-November-14	6.20	Call	Bond Future	5	0	0	0	0.00
14/10/2014	R157 On 06-November-14	6.21	Put	Bond Future	452	0	0	0	0.00
14/10/2014	R157 On 06-November-14	6.19	Put	Bond Future	468	0	0	0	0.00
14/10/2014	R157 On 06-November-14	6.20	Put	Bond Future	460	0	0	0	0.00
14/10/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	109.2566	109.2566	0.00
14/10/2014	R157 On 05-February-15	8.74	Call	Bond Future	1085	1	1	1	0.00
14/10/2014	R157 On 05-February-15	8.76	Call	Bond Future	1096	1	1	1	0.00
14/10/2014	R157 On 05-February-15	8.75	Call	Bond Future	1091	1	1	1	0.00
14/10/2014	R157 On 05-February-15	8.75	Put	Bond Future	12	0	0	0	0.00
14/10/2014	R157 On 05-February-15	8.74	Put	Bond Future	12	0	0	0	0.00
14/10/2014	R157 On 05-February-15	8.76	Put	Bond Future	12	0	0	0	0.00
14/10/2014	R186 On 06-November-14			Bond Future	8.05	122.6958	122.8324	122.6958	47,407.00
14/10/2014	R186 On 06-November-14	8.30	Call	Bond Future	2385	2	2	2	100.00
14/10/2014	R186 On 06-November-14	8.50	Call	Bond Future	3866	4	4	4	0.00
14/10/2014	R186 On 06-November-14	9.17	Call	Bond Future	9144	9	9	9	0.00
14/10/2014	R186 On 06-November-14	7.70	Call	Bond Future	111	0	0	0	1,500.00
14/10/2014	R186 On 06-November-14	8.14	Call	Bond Future	1397	1	1	1	0.00
14/10/2014	R186 On 06-November-14	8.53	Call	Bond Future	4100	4	4	4	0.00
14/10/2014	R186 On 06-November-14	8.00	Call	Bond Future	757	1	1	1	1,500.00
14/10/2014	R186 On 06-November-14	8.16	Call	Bond Future	1507	1	2	1	0.00
14/10/2014	R186 On 06-November-14	8.15	Call	Bond Future	1451	1	1	1	0.00
14/10/2014	R186 On 06-November-14	8.60	Call	Bond Future	4652	5	5	5	0.00
14/10/2014	R186 On 06-November-14	8.45	Call	Bond Future	3480	3	3	3	0.00
14/10/2014	R186 On 06-November-14	7.80	Call	Bond Future	234	0	0	0	100.00
14/10/2014	R186 On 06-November-14	8.30	Put	Bond Future	243	0	0	0	100.00
14/10/2014	R186 On 06-November-14	9.17	Put	Bond Future	0	0	0	0	2,010.00
14/10/2014	R186 On 06-November-14	8.50	Put	Bond Future	60	0	0	0	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
14/10/2014	R186 On 06-November-14	8.00	Put	Bond Future	1172	1	1	1	0.00
14/10/2014	R186 On 06-November-14	8.16	Put	Bond Future	548	1	1	1	0.00
14/10/2014	R186 On 06-November-14	8.14	Put	Bond Future	609	1	1	1	0.00
14/10/2014	R186 On 06-November-14	8.45	Put	Bond Future	87	0	0	0	6,000.00
14/10/2014	R186 On 06-November-14	8.53	Put	Bond Future	47	0	0	0	100.00
14/10/2014	R186 On 06-November-14	7.70	Put	Bond Future	3163	3	3	3	0.00
14/10/2014	R186 On 06-November-14	8.60	Put	Bond Future	26	0	0	0	0.00
14/10/2014	R186 On 06-November-14	8.15	Put	Bond Future	578	1	1	1	0.00
14/10/2014	R186 On 06-November-14	7.80	Put	Bond Future	2398	3	2	3	0.00
14/10/2014	R186 On 05-February-15			Bond Future	8.11	119.3089	119.4474	119.3089	836.00
14/10/2014	R186 On 05-February-15	8.75	Call	Bond Future	5707	6	6	6	0.00
14/10/2014	R186 On 05-February-15	8.76	Call	Bond Future	5774	6	6	6	0.00
14/10/2014	R186 On 05-February-15	9.00	Call	Bond Future	7427	7	7	7	0.00
14/10/2014	R186 On 05-February-15	8.74	Call	Bond Future	5641	6	6	6	0.00
14/10/2014	R186 On 05-February-15	9.00	Put	Bond Future	227	0	0	0	9,600.00
14/10/2014	R186 On 05-February-15	8.74	Put	Bond Future	478	1	0	1	0.00
14/10/2014	R186 On 05-February-15	8.76	Put	Bond Future	453	0	0	0	0.00
14/10/2014	R186 On 05-February-15	8.75	Put	Bond Future	465	0	0	0	0.00
14/10/2014	R186 On 07-May-15			Bond Future	8.15	121.3726	121.5126	121.3726	0.00
14/10/2014	R186 On 07-May-15	8.25	Call	Bond Future	3359	3	3	3	0.00
14/10/2014	R186 On 07-May-15	8.24	Call	Bond Future	3314	3	3	3	0.00
14/10/2014	R186 On 07-May-15	8.26	Call	Bond Future	3405	3	3	3	0.00
14/10/2014	R186 On 07-May-15	8.25	Put	Bond Future	2528	3	3	3	0.00
14/10/2014	R186 On 07-May-15	8.26	Put	Bond Future	2492	3	2	3	0.00
14/10/2014	R186 On 07-May-15	8.24	Put	Bond Future	2566	3	3	3	0.00
14/10/2014	R197 On 06-November-14			Bond Future	289.19	288.9362	289.1920	288.9362	939.00
14/10/2014	R197 On 06-November-14	285.00	Call	Bond Future	4192	4	4	4	0.00
14/10/2014	R197 On 06-November-14	285.01	Call	Bond Future	4182	4	4	4	0.00
14/10/2014	R197 On 06-November-14	284.99	Call	Bond Future	4202	4	4	4	0.00
14/10/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R197 On 05-February-15			Bond Future	287.71	287.4498	287.7090	287.4498	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
14/10/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
14/10/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
14/10/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
14/10/2014	R197 On 05-February-15	289.00	Put	Bond Future	1291	2	1	2	0.00
14/10/2014	R197 On 05-February-15	289.01	Put	Bond Future	1301	2	1	2	0.00
14/10/2014	R197 On 05-February-15	288.99	Put	Bond Future	1281	2	1	2	0.00
14/10/2014	R202 On 06-November-14			Bond Future	233.27	233.2331	233.2671	233.2331	49,223.00
14/10/2014	R202 On 06-November-14	226.99	Call	Bond Future	6277	6	6	6	0.00
14/10/2014	R202 On 06-November-14	227.00	Call	Bond Future	6267	6	6	6	0.00
14/10/2014	R202 On 06-November-14	227.01	Call	Bond Future	6257	6	6	6	0.00
14/10/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R202 On 05-February-15			Bond Future	233.73	233.6943	233.7286	233.6943	0.00
14/10/2014	R202 On 05-February-15	232.99	Call	Bond Future	739	1	1	1	0.00
14/10/2014	R202 On 05-February-15	233.01	Call	Bond Future	719	1	1	1	0.00
14/10/2014	R202 On 05-February-15	233.00	Call	Bond Future	729	1	1	1	0.00
14/10/2014	R202 On 05-February-15	233.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R202 On 05-February-15	233.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R202 On 05-February-15	232.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R203 On 06-November-14			Bond Future	6.97	104.4527	104.5352	104.4527	13,305.00
14/10/2014	R203 On 06-November-14	6.84	Call	Bond Future	100	0	0	0	45.00
14/10/2014	R203 On 06-November-14	6.98	Call	Bond Future	245	0	0	0	14.00
14/10/2014	R203 On 06-November-14	6.86	Call	Bond Future	115	0	0	0	0.00
14/10/2014	R203 On 06-November-14	6.85	Call	Bond Future	107	0	0	0	0.00
14/10/2014	R203 On 06-November-14	6.84	Put	Bond Future	436	1	0	1	0.00
14/10/2014	R203 On 06-November-14	6.98	Put	Bond Future	218	0	0	0	0.00
14/10/2014	R203 On 06-November-14	6.86	Put	Bond Future	399	0	0	0	0.00
14/10/2014	R203 On 06-November-14	6.85	Put	Bond Future	417	0	0	0	0.00
14/10/2014	R203 On 05-February-15			Bond Future	7.05	106.0776	106.1611	106.0776	0.00
14/10/2014	R203 On 05-February-15	7.69	Call	Bond Future	1583	2	2	2	55.00
14/10/2014	R203 On 05-February-15	8.35	Call	Bond Future	3035	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
14/10/2014	R203 On 05-February-15	8.36	Call	Bond Future	3057	3	3	3	0.00
14/10/2014	R203 On 05-February-15	8.34	Call	Bond Future	3012	3	3	3	0.00
14/10/2014	R203 On 05-February-15	8.35	Put	Bond Future	5	0	0	0	0.00
14/10/2014	R203 On 05-February-15	8.36	Put	Bond Future	5	0	0	0	0.00
14/10/2014	R203 On 05-February-15	7.69	Put	Bond Future	76	0	0	0	0.00
14/10/2014	R203 On 05-February-15	8.34	Put	Bond Future	5	0	0	0	0.00
14/10/2014	R203 On 07-May-15			Bond Future	7.05	103.7420	103.8261	103.7420	0.00
14/10/2014	R203 On 07-May-15	7.25	Call	Bond Future	874	1	1	1	0.00
14/10/2014	R203 On 07-May-15	7.26	Call	Bond Future	888	1	1	1	0.00
14/10/2014	R203 On 07-May-15	7.24	Call	Bond Future	861	1	1	1	0.00
14/10/2014	R203 On 07-May-15	7.25	Put	Bond Future	452	0	0	0	0.00
14/10/2014	R203 On 07-May-15	7.26	Put	Bond Future	444	0	0	0	0.00
14/10/2014	R203 On 07-May-15	7.24	Put	Bond Future	460	0	0	0	0.00
14/10/2014	R204 On 06-November-14			Bond Future	7.27	105.5464	105.6765	105.5464	11,939.00
14/10/2014	R204 On 06-November-14	6.99	Call	Bond Future	50	0	0	0	0.00
14/10/2014	R204 On 06-November-14	7.99	Call	Bond Future	2530	2	3	2	0.00
14/10/2014	R204 On 06-November-14	7.01	Call	Bond Future	59	0	0	0	0.00
14/10/2014	R204 On 06-November-14	7.00	Call	Bond Future	54	0	0	0	0.00
14/10/2014	R204 On 06-November-14	7.00	Put	Bond Future	1010	1	1	1	0.00
14/10/2014	R204 On 06-November-14	7.99	Put	Bond Future	1	0	0	0	1,270.00
14/10/2014	R204 On 06-November-14	6.99	Put	Bond Future	1042	1	1	1	0.00
14/10/2014	R204 On 06-November-14	7.01	Put	Bond Future	979	1	1	1	0.00
14/10/2014	R204 On 05-February-15			Bond Future	7.34	103.1536	103.2854	103.1536	0.00
14/10/2014	R204 On 05-February-15	8.25	Call	Bond Future	3040	3	3	3	0.00
14/10/2014	R204 On 05-February-15	8.24	Call	Bond Future	3009	3	3	3	0.00
14/10/2014	R204 On 05-February-15	8.26	Call	Bond Future	3070	3	3	3	0.00
14/10/2014	R204 On 05-February-15	8.26	Put	Bond Future	45	0	0	0	0.00
14/10/2014	R204 On 05-February-15	8.25	Put	Bond Future	47	0	0	0	0.00
14/10/2014	R204 On 05-February-15	8.24	Put	Bond Future	49	0	0	0	0.00
14/10/2014	R204 On 07-May-15			Bond Future	7.37	104.9376	105.0709	104.9376	0.00
14/10/2014	R204 On 07-May-15	7.49	Call	Bond Future	1192	1	1	1	0.00
14/10/2014	R204 On 07-May-15	7.51	Call	Bond Future	1229	1	1	1	0.00
14/10/2014	R204 On 07-May-15	7.50	Call	Bond Future	1210	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
14/10/2014	R204 On 07-May-15	7.49	Put	Bond Future	817	1	1	1	0.00
14/10/2014	R204 On 07-May-15	7.50	Put	Bond Future	804	1	1	1	0.00
14/10/2014	R204 On 07-May-15	7.51	Put	Bond Future	791	1	1	1	0.00
14/10/2014	R204 On 06-August-15			Bond Future	7.36	102.8507	102.9838	102.8507	0.00
14/10/2014	R204 On 06-August-15	8.41	Call	Bond Future	3314	3	3	3	0.00
14/10/2014	R204 On 06-August-15	7.74	Call	Bond Future	1839	2	2	2	0.00
14/10/2014	R204 On 06-August-15	7.76	Call	Bond Future	1878	2	2	2	0.00
14/10/2014	R204 On 06-August-15	7.75	Call	Bond Future	1859	2	2	2	0.00
14/10/2014	R204 On 06-August-15	8.41	Put	Bond Future	272	0	0	0	699.00
14/10/2014	R204 On 06-August-15	7.75	Put	Bond Future	723	1	1	1	0.00
14/10/2014	R204 On 06-August-15	7.74	Put	Bond Future	733	1	1	1	0.00
14/10/2014	R204 On 06-August-15	7.76	Put	Bond Future	713	1	1	1	0.00
14/10/2014	R207 On 06-November-14			Bond Future	7.50	101.1788	101.2891	101.1788	34,018.00
14/10/2014	R207 On 06-November-14	7.34	Call	Bond Future	179	0	0	0	0.00
14/10/2014	R207 On 06-November-14	7.36	Call	Bond Future	203	0	0	0	0.00
14/10/2014	R207 On 06-November-14	7.35	Call	Bond Future	191	0	0	0	0.00
14/10/2014	R207 On 06-November-14	7.34	Put	Bond Future	837	1	1	1	0.00
14/10/2014	R207 On 06-November-14	7.35	Put	Bond Future	807	1	1	1	0.00
14/10/2014	R207 On 06-November-14	7.36	Put	Bond Future	777	1	1	1	0.00
14/10/2014	R207 On 05-February-15			Bond Future	7.57	99.1117	99.2234	99.1117	3,106.00
14/10/2014	R207 On 05-February-15	8.49	Call	Bond Future	3690	4	4	4	0.00
14/10/2014	R207 On 05-February-15	8.51	Call	Bond Future	3762	4	4	4	0.00
14/10/2014	R207 On 05-February-15	8.50	Call	Bond Future	3726	4	4	4	0.00
14/10/2014	R207 On 05-February-15	8.50	Put	Bond Future	65	0	0	0	0.00
14/10/2014	R207 On 05-February-15	8.51	Put	Bond Future	63	0	0	0	0.00
14/10/2014	R207 On 05-February-15	8.49	Put	Bond Future	67	0	0	0	0.00
14/10/2014	R207 On 07-May-15			Bond Future	7.61	100.8264	100.9393	100.8264	0.00
14/10/2014	R207 On 07-May-15	8.25	Call	Bond Future	2839	3	3	3	0.00
14/10/2014	R207 On 07-May-15	7.73	Call	Bond Future	1495	1	1	1	66.00
14/10/2014	R207 On 07-May-15	8.26	Call	Bond Future	2869	3	3	3	0.00
14/10/2014	R207 On 07-May-15	8.24	Call	Bond Future	2810	3	3	3	0.00
14/10/2014	R207 On 07-May-15	8.26	Put	Bond Future	403	0	0	0	0.00
14/10/2014	R207 On 07-May-15	7.73	Put	Bond Future	1029	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
14/10/2014	R207 On 07-May-15	8.25	Put	Bond Future	411	0	0	0	0.00
14/10/2014	R207 On 07-May-15	8.24	Put	Bond Future	418	0	0	0	0.00
14/10/2014	R207 On 06-August-15			Bond Future	7.62	99.0586	99.1710	99.0586	0.00
14/10/2014	R207 On 06-August-15	7.74	Call	Bond Future	1748	2	2	2	0.00
14/10/2014	R207 On 06-August-15	7.76	Call	Bond Future	1789	2	2	2	0.00
14/10/2014	R207 On 06-August-15	7.75	Call	Bond Future	1768	2	2	2	0.00
14/10/2014	R207 On 06-August-15	7.46	Call	Bond Future	1227	1	1	1	70.00
14/10/2014	R207 On 06-August-15	7.74	Put	Bond Future	1313	1	1	1	0.00
14/10/2014	R207 On 06-August-15	7.75	Put	Bond Future	1297	1	1	1	0.00
14/10/2014	R207 On 06-August-15	7.76	Put	Bond Future	1281	1	1	1	0.00
14/10/2014	R207 On 06-August-15	7.46	Put	Bond Future	1820	2	2	2	0.00
14/10/2014	R208 On 06-November-14			Bond Future	7.64	96.2075	96.3342	96.2075	53,508.00
14/10/2014	R208 On 06-November-14	7.44	Call	Bond Future	159	0	0	0	0.00
14/10/2014	R208 On 06-November-14	7.46	Call	Bond Future	182	0	0	0	0.00
14/10/2014	R208 On 06-November-14	7.45	Call	Bond Future	170	0	0	0	0.00
14/10/2014	R208 On 06-November-14	8.50	Call	Bond Future	4056	4	4	4	0.00
14/10/2014	R208 On 06-November-14	7.45	Put	Bond Future	1098	1	1	1	0.00
14/10/2014	R208 On 06-November-14	7.46	Put	Bond Future	1061	1	1	1	0.00
14/10/2014	R208 On 06-November-14	7.44	Put	Bond Future	1136	1	1	1	0.00
14/10/2014	R208 On 06-November-14	8.50	Put	Bond Future	0	0	0	0	1,520.00
14/10/2014	R208 On 05-February-15			Bond Future	7.71	97.7042	97.8325	97.7042	0.00
14/10/2014	R208 On 05-February-15	8.49	Call	Bond Future	3703	4	4	4	0.00
14/10/2014	R208 On 05-February-15	8.51	Call	Bond Future	3784	4	4	4	0.00
14/10/2014	R208 On 05-February-15	8.50	Call	Bond Future	3744	4	4	4	0.00
14/10/2014	R208 On 05-February-15	8.49	Put	Bond Future	134	0	0	0	0.00
14/10/2014	R208 On 05-February-15	8.50	Put	Bond Future	130	0	0	0	0.00
14/10/2014	R208 On 05-February-15	8.51	Put	Bond Future	126	0	0	0	0.00
14/10/2014	R208 On 07-May-15			Bond Future	7.75	95.9915	96.1214	95.9915	0.00
14/10/2014	R208 On 07-May-15	7.99	Call	Bond Future	2122	2	2	2	0.00
14/10/2014	R208 On 07-May-15	8.01	Call	Bond Future	2178	2	2	2	0.00
14/10/2014	R208 On 07-May-15	8.00	Call	Bond Future	2149	2	2	2	0.00
14/10/2014	R208 On 07-May-15	7.99	Put	Bond Future	1030	1	1	1	0.00
14/10/2014	R208 On 07-May-15	8.00	Put	Bond Future	1013	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
14/10/2014	R208 On 07-May-15	8.01	Put	Bond Future	997	1	1	1	0.00
14/10/2014	R208 On 06-August-15			Bond Future	7.76	97.7793	97.9091	97.7793	0.00
14/10/2014	R208 On 06-August-15	8.00	Call	Bond Future	2419	2	2	2	0.00
14/10/2014	R208 On 06-August-15	7.99	Call	Bond Future	2394	2	2	2	0.00
14/10/2014	R208 On 06-August-15	8.01	Call	Bond Future	2445	2	2	2	0.00
14/10/2014	R208 On 06-August-15	8.85	Call	Bond Future	5045	5	5	5	0.00
14/10/2014	R208 On 06-August-15	7.99	Put	Bond Future	1405	1	1	1	0.00
14/10/2014	R208 On 06-August-15	8.85	Put	Bond Future	432	0	0	0	198.00
14/10/2014	R208 On 06-August-15	8.00	Put	Bond Future	1387	1	1	1	0.00
14/10/2014	R208 On 06-August-15	8.01	Put	Bond Future	1370	1	1	1	0.00
14/10/2014	R209 On 06-November-14			Bond Future	8.67	77.4028	77.3683	77.4028	28,853.00
14/10/2014	R209 On 06-November-14	10.00	Call	Bond Future	9507	10	10	10	0.00
14/10/2014	R209 On 06-November-14	8.95	Call	Bond Future	2410	2	2	2	2,050.00
14/10/2014	R209 On 06-November-14	9.50	Call	Bond Future	6173	6	6	6	0.00
14/10/2014	R209 On 06-November-14	10.05	Call	Bond Future	9827	10	10	10	0.00
14/10/2014	R209 On 06-November-14	9.95	Call	Bond Future	9185	9	9	9	0.00
14/10/2014	R209 On 06-November-14	8.50	Call	Bond Future	414	0	0	0	5,500.00
14/10/2014	R209 On 06-November-14	8.99	Call	Bond Future	2664	3	3	3	0.00
14/10/2014	R209 On 06-November-14	9.25	Call	Bond Future	4431	4	4	4	0.00
14/10/2014	R209 On 06-November-14	9.05	Call	Bond Future	3057	3	3	3	2,050.00
14/10/2014	R209 On 06-November-14	9.58	Call	Bond Future	6723	7	7	7	0.00
14/10/2014	R209 On 06-November-14	9.01	Call	Bond Future	2793	3	3	3	0.00
14/10/2014	R209 On 06-November-14	8.75	Call	Bond Future	1294	1	1	1	2,200.00
14/10/2014	R209 On 06-November-14	9.00	Call	Bond Future	2728	3	3	3	1,640.00
14/10/2014	R209 On 06-November-14	9.25	Put	Bond Future	29	0	0	0	2,200.00
14/10/2014	R209 On 06-November-14	9.95	Put	Bond Future	0	0	0	0	2,050.00
14/10/2014	R209 On 06-November-14	8.50	Put	Bond Future	1748	2	2	2	0.00
14/10/2014	R209 On 06-November-14	10.00	Put	Bond Future	0	0	0	0	1,640.00
14/10/2014	R209 On 06-November-14	10.05	Put	Bond Future	0	0	0	0	2,050.00
14/10/2014	R209 On 06-November-14	8.75	Put	Bond Future	641	1	1	1	0.00
14/10/2014	R209 On 06-November-14	9.00	Put	Bond Future	164	0	0	0	0.00
14/10/2014	R209 On 06-November-14	8.95	Put	Bond Future	222	0	0	0	0.00
14/10/2014	R209 On 06-November-14	9.01	Put	Bond Future	154	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
14/10/2014	R209 On 06-November-14	9.50	Put	Bond Future	4	0	0	0	5,500.00
14/10/2014	R209 On 06-November-14	9.05	Put	Bond Future	119	0	0	0	0.00
14/10/2014	R209 On 06-November-14	9.58	Put	Bond Future	2	0	0	0	907.00
14/10/2014	R209 On 06-November-14	8.99	Put	Bond Future	174	0	0	0	0.00
14/10/2014	R209 On 05-February-15			Bond Future	8.72	78.6069	78.5717	78.6069	0.00
14/10/2014	R209 On 05-February-15	9.25	Call	Bond Future	4620	5	5	5	0.00
14/10/2014	R209 On 05-February-15	9.26	Call	Bond Future	4676	5	5	5	0.00
14/10/2014	R209 On 05-February-15	9.24	Call	Bond Future	4564	5	5	5	0.00
14/10/2014	R209 On 05-February-15	9.00	Call	Bond Future	3301	3	3	3	0.00
14/10/2014	R209 On 05-February-15	9.24	Put	Bond Future	699	1	1	1	0.00
14/10/2014	R209 On 05-February-15	9.26	Put	Bond Future	667	1	1	1	0.00
14/10/2014	R209 On 05-February-15	9.25	Put	Bond Future	683	1	1	1	0.00
14/10/2014	R209 On 05-February-15	9.00	Put	Bond Future	1197	1	1	1	0.00
14/10/2014	R209 On 07-May-15			Bond Future	8.77	76.8162	76.7798	76.8162	0.00
14/10/2014	R209 On 07-May-15	8.99	Call	Bond Future	3801	4	4	4	0.00
14/10/2014	R209 On 07-May-15	9.01	Call	Bond Future	3890	4	4	4	0.00
14/10/2014	R209 On 07-May-15	9.00	Call	Bond Future	3845	4	4	4	0.00
14/10/2014	R209 On 07-May-15	9.00	Put	Bond Future	2075	2	2	2	0.00
14/10/2014	R209 On 07-May-15	9.01	Put	Bond Future	2045	2	2	2	0.00
14/10/2014	R209 On 07-May-15	8.99	Put	Bond Future	2105	2	2	2	0.00
14/10/2014	R209 On 06-August-15			Bond Future	8.80	78.2473	78.2082	78.2473	0.00
14/10/2014	R209 On 06-August-15	9.90	Call	Bond Future	8742	9	9	9	0.00
14/10/2014	R209 On 06-August-15	9.00	Call	Bond Future	4382	4	4	4	0.00
14/10/2014	R209 On 06-August-15	9.01	Call	Bond Future	4425	4	4	4	0.00
14/10/2014	R209 On 06-August-15	8.99	Call	Bond Future	4341	4	4	4	0.00
14/10/2014	R209 On 06-August-15	9.00	Put	Bond Future	2862	3	3	3	0.00
14/10/2014	R209 On 06-August-15	9.90	Put	Bond Future	959	1	1	1	2,914.00
14/10/2014	R209 On 06-August-15	9.01	Put	Bond Future	2830	3	3	3	0.00
14/10/2014	R209 On 06-August-15	8.99	Put	Bond Future	2894	3	3	3	0.00
14/10/2014	R210 On 06-November-14			Bond Future	172.63	172.6004	172.6257	172.6004	642.00
14/10/2014	R210 On 06-November-14	168.99	Call	Bond Future	3636	4	4	4	0.00
14/10/2014	R210 On 06-November-14	169.01	Call	Bond Future	3616	4	4	4	0.00
14/10/2014	R210 On 06-November-14	169.00	Call	Bond Future	3626	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R210 On 05-February-15			Bond Future	175.33	175.3068	175.3319	175.3068	0.00
14/10/2014	R210 On 05-February-15	174.99	Call	Bond Future	342	0	0	0	0.00
14/10/2014	R210 On 05-February-15	175.01	Call	Bond Future	322	0	0	0	0.00
14/10/2014	R210 On 05-February-15	175.00	Call	Bond Future	332	0	0	0	0.00
14/10/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R211 On 06-November-14			Bond Future	132.67	132.6526	132.6682	132.6526	1,120.00
14/10/2014	R211 On 06-November-14	129.99	Call	Bond Future	2678	3	3	3	0.00
14/10/2014	R211 On 06-November-14	130.00	Call	Bond Future	2668	3	3	3	0.00
14/10/2014	R211 On 06-November-14	130.01	Call	Bond Future	2658	3	3	3	0.00
14/10/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R211 On 05-February-15			Bond Future	133.14	133.1266	133.1421	133.1266	0.00
14/10/2014	R211 On 05-February-15	133.01	Call	Bond Future	132	0	0	0	0.00
14/10/2014	R211 On 05-February-15	133.00	Call	Bond Future	142	0	0	0	0.00
14/10/2014	R211 On 05-February-15	132.99	Call	Bond Future	152	0	0	0	0.00
14/10/2014	R211 On 05-February-15	133.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R211 On 05-February-15	132.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R211 On 05-February-15	133.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R212 On 06-November-14			Bond Future	137.35	137.3310	137.3504	137.3310	14,864.00
14/10/2014	R212 On 06-November-14	135.00	Call	Bond Future	2350	2	2	2	0.00
14/10/2014	R212 On 06-November-14	135.01	Call	Bond Future	2340	2	2	2	0.00
14/10/2014	R212 On 06-November-14	134.99	Call	Bond Future	2360	2	2	2	0.00
14/10/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R212 On 05-February-15			Bond Future	137.74	137.7216	137.7410	137.7216	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
14/10/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
14/10/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
14/10/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
14/10/2014	R212 On 05-February-15	137.99	Put	Bond Future	249	0	0	0	0.00
14/10/2014	R212 On 05-February-15	138.00	Put	Bond Future	259	0	0	0	0.00
14/10/2014	R212 On 05-February-15	138.01	Put	Bond Future	269	0	0	0	0.00
14/10/2014	R213 On 06-November-14			Bond Future	8.53	88.0807	88.0468	88.0807	28,658.00
14/10/2014	R213 On 06-November-14	8.84	Call	Bond Future	2580	3	3	3	0.00
14/10/2014	R213 On 06-November-14	8.85	Call	Bond Future	2645	3	3	3	0.00
14/10/2014	R213 On 06-November-14	8.86	Call	Bond Future	2710	3	3	3	0.00
14/10/2014	R213 On 06-November-14	8.85	Put	Bond Future	163	0	0	0	0.00
14/10/2014	R213 On 06-November-14	8.86	Put	Bond Future	153	0	0	0	0.00
14/10/2014	R213 On 06-November-14	8.84	Put	Bond Future	174	0	0	0	0.00
14/10/2014	R213 On 05-February-15			Bond Future	8.59	89.4510	89.4163	89.4510	0.00
14/10/2014	R213 On 05-February-15	9.26	Call	Bond Future	5423	5	5	5	0.00
14/10/2014	R213 On 05-February-15	9.24	Call	Bond Future	5304	5	5	5	0.00
14/10/2014	R213 On 05-February-15	9.25	Call	Bond Future	5363	5	5	5	0.00
14/10/2014	R213 On 05-February-15	9.25	Put	Bond Future	466	0	0	0	0.00
14/10/2014	R213 On 05-February-15	9.26	Put	Bond Future	454	0	0	0	0.00
14/10/2014	R213 On 05-February-15	9.24	Put	Bond Future	478	0	0	0	0.00
14/10/2014	R213 On 07-May-15			Bond Future	8.64	87.4502	87.4143	87.4502	0.00
14/10/2014	R213 On 07-May-15	8.74	Call	Bond Future	3257	3	3	3	0.00
14/10/2014	R213 On 07-May-15	8.76	Call	Bond Future	3340	3	3	3	0.00
14/10/2014	R213 On 07-May-15	8.75	Call	Bond Future	3298	3	3	3	0.00
14/10/2014	R213 On 07-May-15	8.75	Put	Bond Future	2422	2	2	2	0.00
14/10/2014	R213 On 07-May-15	8.76	Put	Bond Future	2389	2	2	2	0.00
14/10/2014	R213 On 07-May-15	8.74	Put	Bond Future	2457	2	2	2	0.00
14/10/2014	R214 On 06-November-14			Bond Future	8.78	78.2020	78.0414	78.2020	6,069.00
14/10/2014	R214 On 06-November-14	9.20	Call	Bond Future	3462	4	3	4	2,500.00
14/10/2014	R214 On 06-November-14	9.64	Call	Bond Future	6605	7	7	7	0.00
14/10/2014	R214 On 06-November-14	9.65	Call	Bond Future	6676	7	7	7	0.00
14/10/2014	R214 On 06-November-14	9.66	Call	Bond Future	6746	7	7	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2014	R214 On 06-November-14	9.80	Call	Bond Future	7722	8	8	8	0.00
14/10/2014	R214 On 06-November-14	9.20	Put	Bond Future	103	0	0	0	0.00
14/10/2014	R214 On 06-November-14	9.66	Put	Bond Future	3	0	0	0	0.00
14/10/2014	R214 On 06-November-14	9.65	Put	Bond Future	3	0	0	0	0.00
14/10/2014	R214 On 06-November-14	9.80	Put	Bond Future	1	0	0	0	2,500.00
14/10/2014	R214 On 06-November-14	9.64	Put	Bond Future	4	0	0	0	0.00
14/10/2014	R214 On 05-February-15			Bond Future	8.84	79.4186	79.2552	79.4186	0.00
14/10/2014	R214 On 05-February-15	9.51	Call	Bond Future	5674	6	6	6	0.00
14/10/2014	R214 On 05-February-15	9.50	Call	Bond Future	5614	6	6	6	0.00
14/10/2014	R214 On 05-February-15	9.49	Call	Bond Future	5554	6	6	6	0.00
14/10/2014	R214 On 05-February-15	9.50	Put	Bond Future	515	0	1	0	0.00
14/10/2014	R214 On 05-February-15	9.51	Put	Bond Future	502	0	1	0	0.00
14/10/2014	R214 On 05-February-15	9.49	Put	Bond Future	527	1	1	1	0.00
14/10/2014	R214 On 07-May-15			Bond Future	8.88	77.4978	77.3310	77.4978	0.00
14/10/2014	R214 On 07-May-15	9.15	Call	Bond Future	4232	4	4	4	0.00
14/10/2014	R214 On 07-May-15	9.16	Call	Bond Future	4279	4	4	4	0.00
14/10/2014	R214 On 07-May-15	9.14	Call	Bond Future	4185	4	4	4	0.00
14/10/2014	R214 On 07-May-15	9.16	Put	Bond Future	2061	2	2	2	0.00
14/10/2014	R214 On 07-May-15	9.15	Put	Bond Future	2090	2	2	2	0.00
14/10/2014	R214 On 07-May-15	9.14	Put	Bond Future	2120	2	2	2	0.00
14/10/2014	R248 On 06-November-14			Bond Future	8.84	101.0423	100.7289	101.0423	32,476.00
14/10/2014	R248 On 06-November-14	9.72	Call	Bond Future	8570	9	9	9	0.00
14/10/2014	R248 On 06-November-14	9.74	Call	Bond Future	8749	9	9	9	0.00
14/10/2014	R248 On 06-November-14	9.73	Call	Bond Future	8660	9	9	9	0.00
14/10/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R248 On 05-February-15			Bond Future	8.90	102.6141	102.2955	102.6141	1,277.00
14/10/2014	R248 On 05-February-15	9.50	Call	Bond Future	5892	6	6	6	0.00
14/10/2014	R248 On 05-February-15	9.51	Call	Bond Future	5986	6	6	6	0.00
14/10/2014	R248 On 05-February-15	9.49	Call	Bond Future	5798	6	6	6	0.00
14/10/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R248 On 05-February-15	9.50	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
14/10/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R248 On 07-May-15			Bond Future	8.95	99.9543	99.6294	99.9543	0.00
14/10/2014	R248 On 07-May-15	9.25	Call	Bond Future	3044	3	3	3	0.00
14/10/2014	R248 On 07-May-15	9.24	Call	Bond Future	2946	3	3	3	0.00
14/10/2014	R248 On 07-May-15	9.26	Call	Bond Future	3142	3	3	3	0.00
14/10/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
14/10/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00