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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MONTHLY STATISTICS REPORT

For September 2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0807 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	1386 On 28-February-31			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
18/09/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	2025 On 06-November-14			Bond Future	117.41	117.4135	117.4104	117.4135	16.00
18/09/2014	2025 On 06-November-14	116.99	Call	Bond Future	420	0	420	0	0.00
18/09/2014	2025 On 06-November-14	117.01	Call	Bond Future	400	0	400	0	0.00
18/09/2014	2025 On 06-November-14	117.00	Call	Bond Future	410	0	410	0	0.00
18/09/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2025 On 05-February-15			Bond Future	118.12	118.1206	118.1169	118.1206	0.00
18/09/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2025 On 05-February-15	118.99	Put	Bond Future	873	1	873	1	0.00
18/09/2014	2025 On 05-February-15	119.00	Put	Bond Future	883	1	883	1	0.00
18/09/2014	2025 On 05-February-15	119.01	Put	Bond Future	893	1	893	1	0.00
18/09/2014	2030 On 06-November-14			Bond Future	8.64	97.1956	8.6429	97.1956	4,192.00
18/09/2014	2030 On 06-November-14	8.99	Call	Bond Future	2739	3	2739	3	0.00
18/09/2014	2030 On 06-November-14	9.01	Call	Bond Future	2893	3	2893	3	0.00
18/09/2014	2030 On 06-November-14	9.00	Call	Bond Future	2816	3	2816	3	0.00
18/09/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 05-February-15			Bond Future	8.71	94.7196	8.7087	94.7196	0.00
18/09/2014	2030 On 05-February-15	9.24	Call	Bond Future	4083	4	4083	4	0.00
18/09/2014	2030 On 05-February-15	9.26	Call	Bond Future	4232	5	4232	5	0.00
18/09/2014	2030 On 05-February-15	9.25	Call	Bond Future	4158	5	4158	5	0.00
18/09/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 07-May-15			Bond Future	8.76	96.3444	8.7627	96.3444	0.00
18/09/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2030 On 07-May-15	8.75	Put	Bond Future	100	0	100	0	0.00

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18/09/2014	2030 On 07-May-15	8.74	Put	Bond Future	178	0	178	0	0.00
18/09/2014	2030 On 07-May-15	8.76	Put	Bond Future	21	0	21	0	0.00
18/09/2014	2037 On 06-November-14			Bond Future	8.87	99.2974	8.8662	99.2974	6,708.00
18/09/2014	2037 On 06-November-14	9.69	Call	Bond Future	7253	8	7253	8	0.00
18/09/2014	2037 On 06-November-14	9.71	Call	Bond Future	7418	8	7418	8	0.00
18/09/2014	2037 On 06-November-14	9.70	Call	Bond Future	7336	8	7336	8	0.00
18/09/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 05-February-15			Bond Future	8.93	96.6040	8.9295	96.6040	3,280.00
18/09/2014	2037 On 05-February-15	9.49	Call	Bond Future	4968	5	4968	5	0.00
18/09/2014	2037 On 05-February-15	9.50	Call	Bond Future	5052	6	5052	6	0.00
18/09/2014	2037 On 05-February-15	9.51	Call	Bond Future	5137	6	5137	6	0.00
18/09/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 07-May-15			Bond Future	8.98	98.2612	8.9823	98.2612	0.00
18/09/2014	2037 On 07-May-15	8.99	Call	Bond Future	71	1	71	1	0.00
18/09/2014	2037 On 07-May-15	9.01	Call	Bond Future	253	1	253	1	0.00
18/09/2014	2037 On 07-May-15	9.00	Call	Bond Future	162	1	162	1	0.00
18/09/2014	2037 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2038 On 06-November-14			Bond Future	122.72	122.7230	122.7201	122.7230	1,860.00
18/09/2014	2038 On 06-November-14	119.99	Call	Bond Future	2730	3	2730	3	0.00
18/09/2014	2038 On 06-November-14	120.01	Call	Bond Future	2710	3	2710	3	0.00
18/09/2014	2038 On 06-November-14	120.00	Call	Bond Future	2720	3	2720	3	0.00
18/09/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2038 On 05-February-15			Bond Future	123.37	123.3695	123.3662	123.3695	0.00
18/09/2014	2038 On 05-February-15	123.01	Call	Bond Future	356	0	356	0	0.00
18/09/2014	2038 On 05-February-15	123.00	Call	Bond Future	366	0	366	0	0.00
18/09/2014	2038 On 05-February-15	122.99	Call	Bond Future	376	0	376	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
18/09/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 06-November-14			Bond Future	8.91	101.1841	8.9146	101.1841	3,123.00
18/09/2014	2044 On 06-November-14	8.99	Call	Bond Future	764	1	764	1	0.00
18/09/2014	2044 On 06-November-14	9.00	Call	Bond Future	864	1	864	1	0.00
18/09/2014	2044 On 06-November-14	9.01	Call	Bond Future	964	1	964	1	0.00
18/09/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 05-February-15			Bond Future	8.97	98.3953	8.9749	98.3953	0.00
18/09/2014	2044 On 05-February-15	9.01	Call	Bond Future	352	1	352	1	0.00
18/09/2014	2044 On 05-February-15	9.00	Call	Bond Future	252	1	252	1	0.00
18/09/2014	2044 On 05-February-15	8.99	Call	Bond Future	151	1	151	1	0.00
18/09/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 05-February-15	8.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 07-May-15			Bond Future	9.03	100.0833	9.0253	100.0833	0.00
18/09/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
18/09/2014	2044 On 07-May-15	8.99	Put	Bond Future	353	0	353	0	0.00
18/09/2014	2044 On 07-May-15	9.00	Put	Bond Future	253	0	253	0	0.00
18/09/2014	2044 On 07-May-15	9.01	Put	Bond Future	153	0	153	0	0.00
18/09/2014	2046 On 06-November-14			Bond Future	123.64	123.6436	123.6408	123.6436	5,389.00
18/09/2014	2046 On 06-November-14	104.43	Call	Bond Future	19211	19	19211	19	0.00
18/09/2014	2046 On 06-November-14	104.45	Call	Bond Future	19191	19	19191	19	0.00
18/09/2014	2046 On 06-November-14	104.44	Call	Bond Future	19201	19	19201	19	0.00
18/09/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2046 On 05-February-15			Bond Future	125.60	125.6063	125.6030	125.6063	0.00
18/09/2014	2046 On 05-February-15	123.99	Call	Bond Future	1613	2	1613	2	0.00
18/09/2014	2046 On 05-February-15	124.01	Call	Bond Future	1593	2	1593	2	0.00

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18/09/2014	2046 On 05-February-15	124.00	Call	Bond Future	1603	2	1603	2	0.00
18/09/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2050 On 06-November-14			Bond Future	131.62	131.6225	131.6196	131.6225	2,640.00
18/09/2014	2050 On 06-November-14	126.00	Call	Bond Future	5620	6	5620	6	0.00
18/09/2014	2050 On 06-November-14	126.01	Call	Bond Future	5610	6	5610	6	0.00
18/09/2014	2050 On 06-November-14	125.99	Call	Bond Future	5630	6	5630	6	0.00
18/09/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2050 On 05-February-15			Bond Future	132.26	132.2638	132.2605	132.2638	0.00
18/09/2014	2050 On 05-February-15	129.99	Call	Bond Future	2271	2	2271	2	0.00
18/09/2014	2050 On 05-February-15	130.01	Call	Bond Future	2251	2	2251	2	0.00
18/09/2014	2050 On 05-February-15	130.00	Call	Bond Future	2261	2	2261	2	0.00
18/09/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	AL12 On 06-November-14			Index Future	514.14	516.1510	514.1400	516.1510	0.00
18/09/2014	AL12 On 05-February-15			Index Future	522.24	524.2810	522.2360	524.2810	0.00
18/09/2014	AL12 On 07-May-15			Index Future	531.18	533.2580	531.1840	533.2580	0.00
18/09/2014	AL37 On 06-November-14			Index Future	436.38	437.4620	436.3780	437.4620	3.00
18/09/2014	AL37 On 05-February-15			Index Future	443.25	444.3520	443.2490	444.3520	0.00
18/09/2014	AL7T On 06-November-14			Index Future	514.16	516.2350	514.1570	516.2350	4.00
18/09/2014	AL7T On 05-February-15			Index Future	522.25	524.3660	522.2540	524.3660	0.00
18/09/2014	ALBI On 06-November-14			Index Future	467.94	469.4050	467.9350	469.4050	584.00
18/09/2014	ALBI On 05-February-15			Index Future	475.30	476.7980	475.3040	476.7980	65.00
18/09/2014	ALBI On 07-May-15			Index Future	483.45	484.9630	483.4470	484.9630	0.00

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18/09/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
18/09/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
18/09/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

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18/09/2014	EL28 On 06-November-14			Bond Future	123.19	123.1901	123.1877	123.1901	0.00
18/09/2014	EL28 On 06-November-14	122.00	Call	Bond Future	1188	1	1188	1	0.00
18/09/2014	EL28 On 06-November-14	121.99	Call	Bond Future	1198	1	1198	1	0.00
18/09/2014	EL28 On 06-November-14	122.01	Call	Bond Future	1178	1	1178	1	0.00
18/09/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	EL28 On 05-February-15			Bond Future	125.14	125.1458	125.1428	125.1458	0.00
18/09/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
18/09/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
18/09/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
18/09/2014	EL28 On 05-February-15	126.00	Put	Bond Future	857	1	857	1	0.00
18/09/2014	EL28 On 05-February-15	125.99	Put	Bond Future	847	1	847	1	0.00
18/09/2014	EL28 On 05-February-15	126.01	Put	Bond Future	867	1	867	1	0.00
18/09/2014	ES33 On 06-November-14			Bond Future	9.61	83.3506	9.6061	83.3506	6,220.00
18/09/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4840	5	4840	5	0.00
18/09/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4907	5	4907	5	0.00
18/09/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4974	5	4974	5	0.00
18/09/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 05-February-15			Bond Future	9.70	84.6634	9.6978	84.6634	0.00
18/09/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2230	3	2230	3	0.00
18/09/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2160	3	2160	3	0.00
18/09/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2090	2	2090	2	0.00
18/09/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 07-May-15			Bond Future	9.77	82.3241	9.7736	82.3241	0.00
18/09/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
18/09/2014	ES33 On 07-May-15	9.74	Put	Bond Future	242	0	242	0	0.00
18/09/2014	ES33 On 07-May-15	9.76	Put	Bond Future	98	0	98	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
18/09/2014	ES33 On 07-May-15	9.75	Put	Bond Future	170	0	170	0	0.00
18/09/2014	GOVI On 06-November-14			GOVI	466.36	467.7200	466.3630	467.7200	404.00
18/09/2014	GOVI On 06-November-14	448.99	Call	GOVI	173730	19	173730	19	0.00
18/09/2014	GOVI On 06-November-14	449.01	Call	GOVI	173530	19	173530	19	0.00
18/09/2014	GOVI On 06-November-14	449.00	Call	GOVI	173630	19	173630	19	0.00
18/09/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 05-February-15			GOVI	473.71	475.0870	473.7070	475.0870	48.00
18/09/2014	GOVI On 05-February-15	459.99	Call	GOVI	137170	15	137170	15	0.00
18/09/2014	GOVI On 05-February-15	460.00	Call	GOVI	137070	15	137070	15	0.00
18/09/2014	GOVI On 05-February-15	460.01	Call	GOVI	136970	15	136970	15	0.00
18/09/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 07-May-15			GOVI	481.82	483.2220	481.8230	483.2220	0.00
18/09/2014	GOVI On 07-May-15	449.99	Call	GOVI	318330	33	318330	33	0.00
18/09/2014	GOVI On 07-May-15	450.00	Call	GOVI	318230	33	318230	33	0.00
18/09/2014	GOVI On 07-May-15	450.01	Call	GOVI	318130	33	318130	33	0.00
18/09/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
18/09/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
18/09/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
18/09/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.76	144.7698	144.7627	144.7698	571.00
18/09/2014	IGOV On 06-November-14			Index Future	219.38	219.3860	219.3800	219.3860	1,161.00
18/09/2014	IGOV On 05-February-15			Index Future	222.86	222.8680	222.8610	222.8680	10.00
18/09/2014	IGOV On 07-May-15			Index Future	226.71	226.7100	226.7060	226.7100	0.00
18/09/2014	ILBI On 06-November-14			Index Future	594.30	594.3160	594.2990	594.3160	0.00
18/09/2014	ILBI On 05-February-15			Index Future	603.72	603.7430	603.7240	603.7430	157.00
18/09/2014	J157 On 15-September-15			Interest Rate Swap	8.82	(0.0200)	8.8220	(0.0200)	0.00
18/09/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	8.6830	0.1077	0.00
18/09/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	8.6550	0.0514	0.00
18/09/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	8.9750	0.0847	0.00
18/09/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	8.9620	0.0958	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
18/09/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	8.9970	0.0691	0.00
18/09/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.28	93.7200	6.2800	93.7200	0.00
18/09/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.33	93.6700	6.3300	93.6700	0.00
18/09/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.46	93.5400	6.4600	93.5400	0.00
18/09/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.54	93.4600	6.5400	93.4600	0.00
18/09/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.65	93.3500	6.6500	93.3500	0.00
18/09/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.69	93.3100	6.6900	93.3100	2,850.00
18/09/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.99	93.0100	6.9900	93.0100	5,000.00
18/09/2014	JBAF On 16-September-15			Jibar Tradeable Future	7.14	92.8600	7.1400	92.8600	0.00
18/09/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.32	92.6800	7.3200	92.6800	0.00
18/09/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.44	92.5600	7.4400	92.5600	0.00
18/09/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.61	92.3900	7.6100	92.3900	0.00
18/09/2014	JBAF On 21-September-16			Jibar Tradeable Future	7.70	7.7000	7.6950	7.7000	0.00
18/09/2014	R023 On 06-November-14			Bond Future	7.97	100.6795	7.9664	100.6795	9,834.00
18/09/2014	R023 On 06-November-14	8.60	Call	Bond Future	3766	4	3766	4	0.00
18/09/2014	R023 On 06-November-14	8.61	Call	Bond Future	3818	4	3818	4	0.00
18/09/2014	R023 On 06-November-14	8.59	Call	Bond Future	3713	4	3713	4	0.00
18/09/2014	R023 On 06-November-14	8.60	Put	Bond Future	90	0	90	0	0.00
18/09/2014	R023 On 06-November-14	8.61	Put	Bond Future	85	0	85	0	0.00
18/09/2014	R023 On 06-November-14	8.59	Put	Bond Future	94	0	94	0	0.00
18/09/2014	R023 On 05-February-15			Bond Future	8.04	102.2652	8.0370	102.2652	0.00
18/09/2014	R023 On 05-February-15	8.75	Call	Bond Future	4469	5	4469	5	0.00
18/09/2014	R023 On 05-February-15	8.76	Call	Bond Future	4514	5	4514	5	0.00
18/09/2014	R023 On 05-February-15	8.74	Call	Bond Future	4424	5	4424	5	0.00
18/09/2014	R023 On 05-February-15	8.75	Put	Bond Future	453	0	453	0	0.00
18/09/2014	R023 On 05-February-15	8.76	Put	Bond Future	443	0	443	0	0.00
18/09/2014	R023 On 05-February-15	8.74	Put	Bond Future	463	0	463	0	0.00
18/09/2014	R023 On 07-May-15			Bond Future	8.08	100.0905	8.0822	100.0905	0.00
18/09/2014	R023 On 07-May-15	8.14	Call	Bond Future	2528	3	2528	3	0.00
18/09/2014	R023 On 07-May-15	8.16	Call	Bond Future	2588	3	2588	3	0.00
18/09/2014	R023 On 07-May-15	8.15	Call	Bond Future	2558	3	2558	3	0.00
18/09/2014	R023 On 07-May-15	8.15	Put	Bond Future	2176	2	2176	2	0.00
18/09/2014	R023 On 07-May-15	8.14	Put	Bond Future	2202	2	2202	2	0.00
18/09/2014	R023 On 07-May-15	8.16	Put	Bond Future	2150	2	2150	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
18/09/2014	R023 On 06-August-15			Bond Future	8.10	102.0223	8.0958	102.0223	0.00
18/09/2014	R023 On 06-August-15	8.24	Call	Bond Future	3234	4	3234	4	0.00
18/09/2014	R023 On 06-August-15	9.07	Call	Bond Future	6173	7	6173	7	0.00
18/09/2014	R023 On 06-August-15	8.25	Call	Bond Future	3264	4	3264	4	0.00
18/09/2014	R023 On 06-August-15	8.26	Call	Bond Future	3295	4	3295	4	0.00
18/09/2014	R023 On 06-August-15	8.24	Put	Bond Future	2444	2	2444	2	0.00
18/09/2014	R023 On 06-August-15	8.26	Put	Bond Future	2396	2	2396	2	0.00
18/09/2014	R023 On 06-August-15	8.25	Put	Bond Future	2420	2	2420	2	0.00
18/09/2014	R023 On 06-August-15	9.07	Put	Bond Future	992	1	992	1	911.00
18/09/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	6.7365	107.5527	0.00
18/09/2014	R157 On 06-November-14	6.19	Call	Bond Future	23	0	23	0	0.00
18/09/2014	R157 On 06-November-14	6.21	Call	Bond Future	26	0	26	0	0.00
18/09/2014	R157 On 06-November-14	6.20	Call	Bond Future	24	0	24	0	0.00
18/09/2014	R157 On 06-November-14	6.21	Put	Bond Future	472	0	472	0	0.00
18/09/2014	R157 On 06-November-14	6.19	Put	Bond Future	487	0	487	0	0.00
18/09/2014	R157 On 06-November-14	6.20	Put	Bond Future	479	0	479	0	0.00
18/09/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	6.9095	109.2566	0.00
18/09/2014	R157 On 05-February-15	8.74	Call	Bond Future	1093	1	1093	1	0.00
18/09/2014	R157 On 05-February-15	8.76	Call	Bond Future	1104	1	1104	1	0.00
18/09/2014	R157 On 05-February-15	8.75	Call	Bond Future	1098	1	1098	1	0.00
18/09/2014	R157 On 05-February-15	8.75	Put	Bond Future	20	0	20	0	0.00
18/09/2014	R157 On 05-February-15	8.74	Put	Bond Future	20	0	20	0	0.00
18/09/2014	R157 On 05-February-15	8.76	Put	Bond Future	19	0	19	0	0.00
18/09/2014	R186 On 06-November-14			Bond Future	8.26	121.2864	8.2641	121.2864	48,550.00
18/09/2014	R186 On 06-November-14	8.30	Call	Bond Future	1620	2	1620	2	100.00
18/09/2014	R186 On 06-November-14	8.50	Call	Bond Future	2658	3	2658	3	0.00
18/09/2014	R186 On 06-November-14	9.17	Call	Bond Future	7340	8	7340	8	0.00
18/09/2014	R186 On 06-November-14	7.70	Call	Bond Future	151	0	151	0	1,500.00
18/09/2014	R186 On 06-November-14	8.14	Call	Bond Future	994	1	994	1	0.00
18/09/2014	R186 On 06-November-14	8.53	Call	Bond Future	2836	3	2836	3	0.00
18/09/2014	R186 On 06-November-14	8.00	Call	Bond Future	600	1	600	1	1,500.00
18/09/2014	R186 On 06-November-14	8.16	Call	Bond Future	1062	1	1062	1	0.00
18/09/2014	R186 On 06-November-14	8.15	Call	Bond Future	1027	1	1027	1	0.00
18/09/2014	R186 On 06-November-14	8.60	Call	Bond Future	3268	4	3268	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
18/09/2014	R186 On 06-November-14	8.45	Call	Bond Future	2375	3	2375	3	0.00
18/09/2014	R186 On 06-November-14	7.80	Call	Bond Future	251	0	251	0	100.00
18/09/2014	R186 On 06-November-14	8.30	Put	Bond Future	1317	1	1317	1	100.00
18/09/2014	R186 On 06-November-14	9.17	Put	Bond Future	37	0	37	0	2,010.00
18/09/2014	R186 On 06-November-14	8.50	Put	Bond Future	693	1	693	1	7,000.00
18/09/2014	R186 On 06-November-14	8.00	Put	Bond Future	2855	3	2855	3	0.00
18/09/2014	R186 On 06-November-14	8.16	Put	Bond Future	1944	2	1944	2	0.00
18/09/2014	R186 On 06-November-14	8.14	Put	Bond Future	2046	2	2046	2	0.00
18/09/2014	R186 On 06-November-14	8.45	Put	Bond Future	822	1	822	1	6,000.00
18/09/2014	R186 On 06-November-14	8.53	Put	Bond Future	624	1	624	1	100.00
18/09/2014	R186 On 06-November-14	7.70	Put	Bond Future	5043	5	5043	5	0.00
18/09/2014	R186 On 06-November-14	8.60	Put	Bond Future	483	0	483	0	0.00
18/09/2014	R186 On 06-November-14	8.15	Put	Bond Future	1995	2	1995	2	0.00
18/09/2014	R186 On 06-November-14	7.80	Put	Bond Future	4255	4	4255	4	0.00
18/09/2014	R186 On 05-February-15			Bond Future	8.33	117.9007	8.3304	117.9007	540.00
18/09/2014	R186 On 05-February-15	8.75	Call	Bond Future	4640	5	4640	5	0.00
18/09/2014	R186 On 05-February-15	8.76	Call	Bond Future	4696	5	4696	5	0.00
18/09/2014	R186 On 05-February-15	9.00	Call	Bond Future	6112	6	6112	6	0.00
18/09/2014	R186 On 05-February-15	8.74	Call	Bond Future	4584	5	4584	5	0.00
18/09/2014	R186 On 05-February-15	9.00	Put	Bond Future	758	1	758	1	9,600.00
18/09/2014	R186 On 05-February-15	8.74	Put	Bond Future	1268	1	1268	1	0.00
18/09/2014	R186 On 05-February-15	8.76	Put	Bond Future	1221	1	1221	1	0.00
18/09/2014	R186 On 05-February-15	8.75	Put	Bond Future	1245	1	1245	1	0.00
18/09/2014	R186 On 07-May-15			Bond Future	8.38	119.9222	8.3804	119.9222	0.00
18/09/2014	R186 On 07-May-15	8.25	Call	Bond Future	2895	3	2895	3	0.00
18/09/2014	R186 On 07-May-15	8.24	Call	Bond Future	2858	3	2858	3	0.00
18/09/2014	R186 On 07-May-15	8.26	Call	Bond Future	2933	3	2933	3	0.00
18/09/2014	R186 On 07-May-15	8.25	Put	Bond Future	3959	4	3959	4	0.00
18/09/2014	R186 On 07-May-15	8.26	Put	Bond Future	3914	4	3914	4	0.00
18/09/2014	R186 On 07-May-15	8.24	Put	Bond Future	4004	4	4004	4	0.00
18/09/2014	R197 On 06-November-14			Bond Future	287.09	287.0983	287.0908	287.0983	939.00
18/09/2014	R197 On 06-November-14	285.00	Call	Bond Future	2091	2	2091	2	0.00
18/09/2014	R197 On 06-November-14	285.01	Call	Bond Future	2081	2	2081	2	0.00
18/09/2014	R197 On 06-November-14	284.99	Call	Bond Future	2101	2	2101	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
18/09/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R197 On 05-February-15			Bond Future	285.63	285.6393	285.6306	285.6393	0.00
18/09/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R197 On 05-February-15	289.00	Put	Bond Future	3369	3	3369	3	0.00
18/09/2014	R197 On 05-February-15	289.01	Put	Bond Future	3379	3	3379	3	0.00
18/09/2014	R197 On 05-February-15	288.99	Put	Bond Future	3359	3	3359	3	0.00
18/09/2014	R202 On 06-November-14			Bond Future	232.94	232.9442	232.9381	232.9442	47,856.00
18/09/2014	R202 On 06-November-14	226.99	Call	Bond Future	5948	6	5948	6	0.00
18/09/2014	R202 On 06-November-14	227.00	Call	Bond Future	5938	6	5938	6	0.00
18/09/2014	R202 On 06-November-14	227.01	Call	Bond Future	5928	6	5928	6	0.00
18/09/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R202 On 05-February-15			Bond Future	233.44	233.4463	233.4396	233.4463	0.00
18/09/2014	R202 On 05-February-15	232.99	Call	Bond Future	450	0	450	0	0.00
18/09/2014	R202 On 05-February-15	233.01	Call	Bond Future	430	0	430	0	0.00
18/09/2014	R202 On 05-February-15	233.00	Call	Bond Future	440	0	440	0	0.00
18/09/2014	R202 On 05-February-15	233.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R202 On 05-February-15	233.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R202 On 05-February-15	232.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R203 On 06-November-14			Bond Future	7.10	104.2957	7.1030	104.2957	14,449.00
18/09/2014	R203 On 06-November-14	6.84	Call	Bond Future	122	0	122	0	45.00
18/09/2014	R203 On 06-November-14	6.98	Call	Bond Future	231	0	231	0	14.00
18/09/2014	R203 On 06-November-14	6.86	Call	Bond Future	135	0	135	0	0.00
18/09/2014	R203 On 06-November-14	6.85	Call	Bond Future	129	0	129	0	0.00
18/09/2014	R203 On 06-November-14	6.84	Put	Bond Future	804	1	804	1	0.00
18/09/2014	R203 On 06-November-14	6.98	Put	Bond Future	549	0	549	0	0.00
18/09/2014	R203 On 06-November-14	6.86	Put	Bond Future	765	1	765	1	0.00
18/09/2014	R203 On 06-November-14	6.85	Put	Bond Future	784	1	784	1	0.00
18/09/2014	R203 On 05-February-15			Bond Future	7.19	105.9383	7.1890	105.9383	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
18/09/2014	R203 On 05-February-15	7.69	Call	Bond Future	1389	1	1389	1	55.00
18/09/2014	R203 On 05-February-15	8.35	Call	Bond Future	2733	3	2733	3	0.00
18/09/2014	R203 On 05-February-15	8.36	Call	Bond Future	2754	3	2754	3	0.00
18/09/2014	R203 On 05-February-15	8.34	Call	Bond Future	2711	3	2711	3	0.00
18/09/2014	R203 On 05-February-15	8.35	Put	Bond Future	34	0	34	0	0.00
18/09/2014	R203 On 05-February-15	8.36	Put	Bond Future	33	0	33	0	0.00
18/09/2014	R203 On 05-February-15	7.69	Put	Bond Future	213	0	213	0	0.00
18/09/2014	R203 On 05-February-15	8.34	Put	Bond Future	35	0	35	0	0.00
18/09/2014	R203 On 07-May-15			Bond Future	7.22	103.5844	7.2166	103.5844	0.00
18/09/2014	R203 On 07-May-15	7.25	Call	Bond Future	824	1	824	1	0.00
18/09/2014	R203 On 07-May-15	7.26	Call	Bond Future	836	1	836	1	0.00
18/09/2014	R203 On 07-May-15	7.24	Call	Bond Future	813	1	813	1	0.00
18/09/2014	R203 On 07-May-15	7.25	Put	Bond Future	753	1	753	1	0.00
18/09/2014	R203 On 07-May-15	7.26	Put	Bond Future	743	1	743	1	0.00
18/09/2014	R203 On 07-May-15	7.24	Put	Bond Future	763	1	763	1	0.00
18/09/2014	R204 On 06-November-14			Bond Future	7.38	105.4322	7.3820	105.4322	12,674.00
18/09/2014	R204 On 06-November-14	6.99	Call	Bond Future	99	0	99	0	0.00
18/09/2014	R204 On 06-November-14	7.99	Call	Bond Future	2160	2	2160	2	0.00
18/09/2014	R204 On 06-November-14	7.01	Call	Bond Future	110	0	110	0	0.00
18/09/2014	R204 On 06-November-14	7.00	Call	Bond Future	104	0	104	0	0.00
18/09/2014	R204 On 06-November-14	7.00	Put	Bond Future	1466	1	1466	1	0.00
18/09/2014	R204 On 06-November-14	7.99	Put	Bond Future	37	0	37	0	1,270.00
18/09/2014	R204 On 06-November-14	6.99	Put	Bond Future	1497	1	1497	1	0.00
18/09/2014	R204 On 06-November-14	7.01	Put	Bond Future	1436	1	1436	1	0.00
18/09/2014	R204 On 05-February-15			Bond Future	7.46	103.0578	7.4588	103.0578	0.00
18/09/2014	R204 On 05-February-15	8.25	Call	Bond Future	2767	3	2767	3	0.00
18/09/2014	R204 On 05-February-15	8.24	Call	Bond Future	2739	3	2739	3	0.00
18/09/2014	R204 On 05-February-15	8.26	Call	Bond Future	2795	3	2795	3	0.00
18/09/2014	R204 On 05-February-15	8.26	Put	Bond Future	162	0	162	0	0.00
18/09/2014	R204 On 05-February-15	8.25	Put	Bond Future	167	0	167	0	0.00
18/09/2014	R204 On 05-February-15	8.24	Put	Bond Future	171	0	171	0	0.00
18/09/2014	R204 On 07-May-15			Bond Future	7.50	104.8245	7.5021	104.8245	0.00
18/09/2014	R204 On 07-May-15	7.49	Call	Bond Future	1186	1	1186	1	0.00
18/09/2014	R204 On 07-May-15	7.51	Call	Bond Future	1219	1	1219	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
18/09/2014	R204 On 07-May-15	7.50	Call	Bond Future	1202	1	1202	1	0.00
18/09/2014	R204 On 07-May-15	7.49	Put	Bond Future	1224	1	1224	1	0.00
18/09/2014	R204 On 07-May-15	7.50	Put	Bond Future	1209	1	1209	1	0.00
18/09/2014	R204 On 07-May-15	7.51	Put	Bond Future	1194	1	1194	1	0.00
18/09/2014	R204 On 06-August-15			Bond Future	7.48	102.8059	7.4833	102.8059	0.00
18/09/2014	R204 On 06-August-15	8.41	Call	Bond Future	3143	3	3143	3	0.00
18/09/2014	R204 On 06-August-15	7.74	Call	Bond Future	1781	2	1781	2	0.00
18/09/2014	R204 On 06-August-15	7.76	Call	Bond Future	1816	2	1816	2	0.00
18/09/2014	R204 On 06-August-15	7.75	Call	Bond Future	1798	2	1798	2	0.00
18/09/2014	R204 On 06-August-15	8.41	Put	Bond Future	454	0	454	0	699.00
18/09/2014	R204 On 06-August-15	7.75	Put	Bond Future	1015	1	1015	1	0.00
18/09/2014	R204 On 06-August-15	7.74	Put	Bond Future	1027	1	1027	1	0.00
18/09/2014	R204 On 06-August-15	7.76	Put	Bond Future	1004	1	1004	1	0.00
18/09/2014	R207 On 06-November-14			Bond Future	7.58	101.1798	7.5832	101.1798	35,188.00
18/09/2014	R207 On 06-November-14	7.34	Call	Bond Future	279	0	279	0	0.00
18/09/2014	R207 On 06-November-14	7.36	Call	Bond Future	303	0	303	0	0.00
18/09/2014	R207 On 06-November-14	7.35	Call	Bond Future	291	0	291	0	0.00
18/09/2014	R207 On 06-November-14	7.34	Put	Bond Future	1303	1	1303	1	0.00
18/09/2014	R207 On 06-November-14	7.35	Put	Bond Future	1272	1	1272	1	0.00
18/09/2014	R207 On 06-November-14	7.36	Put	Bond Future	1242	1	1242	1	0.00
18/09/2014	R207 On 05-February-15			Bond Future	7.66	99.1322	7.6558	99.1322	0.00
18/09/2014	R207 On 05-February-15	8.49	Call	Bond Future	3470	4	3470	4	0.00
18/09/2014	R207 On 05-February-15	8.51	Call	Bond Future	3537	4	3537	4	0.00
18/09/2014	R207 On 05-February-15	8.50	Call	Bond Future	3503	4	3503	4	0.00
18/09/2014	R207 On 05-February-15	8.50	Put	Bond Future	194	0	194	0	0.00
18/09/2014	R207 On 05-February-15	8.51	Put	Bond Future	189	0	189	0	0.00
18/09/2014	R207 On 05-February-15	8.49	Put	Bond Future	199	0	199	0	0.00
18/09/2014	R207 On 07-May-15			Bond Future	7.71	100.8320	7.7051	100.8320	0.00
18/09/2014	R207 On 07-May-15	8.25	Call	Bond Future	2795	3	2795	3	0.00
18/09/2014	R207 On 07-May-15	7.73	Call	Bond Future	1571	2	1571	2	66.00
18/09/2014	R207 On 07-May-15	8.26	Call	Bond Future	2822	3	2822	3	0.00
18/09/2014	R207 On 07-May-15	8.24	Call	Bond Future	2769	3	2769	3	0.00
18/09/2014	R207 On 07-May-15	8.26	Put	Bond Future	726	1	726	1	0.00
18/09/2014	R207 On 07-May-15	7.73	Put	Bond Future	1476	1	1476	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
18/09/2014	R207 On 07-May-15	8.25	Put	Bond Future	737	1	737	1	0.00
18/09/2014	R207 On 07-May-15	8.24	Put	Bond Future	748	1	748	1	0.00
18/09/2014	R207 On 06-August-15			Bond Future	7.71	7.6300	7.7063	7.6300	0.00
18/09/2014	R207 On 06-August-15	7.74	Call	Bond Future	1842	0	1842	0	0.00
18/09/2014	R207 On 06-August-15	7.76	Call	Bond Future	1881	0	1881	0	0.00
18/09/2014	R207 On 06-August-15	7.75	Call	Bond Future	1861	0	1861	0	0.00
18/09/2014	R207 On 06-August-15	7.46	Call	Bond Future	1348	0	1348	0	70.00
18/09/2014	R207 On 06-August-15	7.74	Put	Bond Future	1719	0	1719	0	0.00
18/09/2014	R207 On 06-August-15	7.75	Put	Bond Future	1702	0	1702	0	0.00
18/09/2014	R207 On 06-August-15	7.76	Put	Bond Future	1685	0	1685	0	0.00
18/09/2014	R207 On 06-August-15	7.46	Put	Bond Future	2253	0	2253	0	0.00
18/09/2014	R208 On 06-November-14			Bond Future	7.74	96.1875	7.7417	96.1875	38,437.00
18/09/2014	R208 On 06-November-14	7.44	Call	Bond Future	259	0	259	0	0.00
18/09/2014	R208 On 06-November-14	7.46	Call	Bond Future	282	0	282	0	0.00
18/09/2014	R208 On 06-November-14	7.45	Call	Bond Future	270	0	270	0	0.00
18/09/2014	R208 On 06-November-14	8.50	Call	Bond Future	3598	4	3598	4	0.00
18/09/2014	R208 On 06-November-14	7.45	Put	Bond Future	1687	1	1687	1	0.00
18/09/2014	R208 On 06-November-14	7.46	Put	Bond Future	1650	1	1650	1	0.00
18/09/2014	R208 On 06-November-14	7.44	Put	Bond Future	1725	1	1725	1	0.00
18/09/2014	R208 On 06-November-14	8.50	Put	Bond Future	32	0	32	0	1,520.00
18/09/2014	R208 On 05-February-15			Bond Future	7.81	97.7025	7.8121	97.7025	0.00
18/09/2014	R208 On 05-February-15	8.49	Call	Bond Future	3454	4	3454	4	0.00
18/09/2014	R208 On 05-February-15	8.51	Call	Bond Future	3527	4	3527	4	0.00
18/09/2014	R208 On 05-February-15	8.50	Call	Bond Future	3491	4	3491	4	0.00
18/09/2014	R208 On 05-February-15	8.49	Put	Bond Future	364	0	364	0	0.00
18/09/2014	R208 On 05-February-15	8.50	Put	Bond Future	356	0	356	0	0.00
18/09/2014	R208 On 05-February-15	8.51	Put	Bond Future	348	0	348	0	0.00
18/09/2014	R208 On 07-May-15			Bond Future	7.86	95.9750	7.8579	95.9750	0.00
18/09/2014	R208 On 07-May-15	7.99	Call	Bond Future	2113	2	2113	2	0.00
18/09/2014	R208 On 07-May-15	8.01	Call	Bond Future	2164	2	2164	2	0.00
18/09/2014	R208 On 07-May-15	8.00	Call	Bond Future	2138	2	2138	2	0.00
18/09/2014	R208 On 07-May-15	7.99	Put	Bond Future	1522	1	1522	1	0.00
18/09/2014	R208 On 07-May-15	8.00	Put	Bond Future	1502	1	1502	1	0.00
18/09/2014	R208 On 07-May-15	8.01	Put	Bond Future	1483	1	1483	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
18/09/2014	R208 On 06-August-15			Bond Future	7.86	97.8277	7.8646	97.8277	0.00
18/09/2014	R208 On 06-August-15	8.00	Call	Bond Future	2392	3	2392	3	0.00
18/09/2014	R208 On 06-August-15	7.99	Call	Bond Future	2369	3	2369	3	0.00
18/09/2014	R208 On 06-August-15	8.01	Call	Bond Future	2416	3	2416	3	0.00
18/09/2014	R208 On 06-August-15	8.85	Call	Bond Future	4840	5	4840	5	0.00
18/09/2014	R208 On 06-August-15	7.99	Put	Bond Future	1825	2	1825	2	0.00
18/09/2014	R208 On 06-August-15	8.85	Put	Bond Future	672	1	672	1	198.00
18/09/2014	R208 On 06-August-15	8.00	Put	Bond Future	1806	2	1806	2	0.00
18/09/2014	R208 On 06-August-15	8.01	Put	Bond Future	1787	2	1787	2	0.00
18/09/2014	R209 On 06-November-14			Bond Future	8.78	76.8796	8.7789	76.8796	27,475.00
18/09/2014	R209 On 06-November-14	10.00	Call	Bond Future	8638	9	8638	9	0.00
18/09/2014	R209 On 06-November-14	8.95	Call	Bond Future	2184	2	2184	2	2,050.00
18/09/2014	R209 On 06-November-14	9.50	Call	Bond Future	5405	6	5405	6	0.00
18/09/2014	R209 On 06-November-14	10.05	Call	Bond Future	8955	9	8955	9	0.00
18/09/2014	R209 On 06-November-14	8.50	Call	Bond Future	593	1	593	1	5,500.00
18/09/2014	R209 On 06-November-14	9.95	Call	Bond Future	8318	9	8318	9	0.00
18/09/2014	R209 On 06-November-14	8.99	Call	Bond Future	2382	3	2382	3	0.00
18/09/2014	R209 On 06-November-14	9.25	Call	Bond Future	3836	4	3836	4	0.00
18/09/2014	R209 On 06-November-14	9.05	Call	Bond Future	2694	3	2694	3	2,050.00
18/09/2014	R209 On 06-November-14	9.58	Call	Bond Future	5923	6	5923	6	0.00
18/09/2014	R209 On 06-November-14	9.01	Call	Bond Future	2484	3	2484	3	0.00
18/09/2014	R209 On 06-November-14	8.75	Call	Bond Future	1323	2	1323	2	2,200.00
18/09/2014	R209 On 06-November-14	9.00	Call	Bond Future	2433	3	2433	3	1,640.00
18/09/2014	R209 On 06-November-14	9.25	Put	Bond Future	313	0	313	0	2,200.00
18/09/2014	R209 On 06-November-14	9.95	Put	Bond Future	12	0	12	0	2,050.00
18/09/2014	R209 On 06-November-14	8.50	Put	Bond Future	2806	3	2806	3	0.00
18/09/2014	R209 On 06-November-14	10.00	Put	Bond Future	9	0	9	0	1,640.00
18/09/2014	R209 On 06-November-14	10.05	Put	Bond Future	7	0	7	0	2,050.00
18/09/2014	R209 On 06-November-14	8.75	Put	Bond Future	1548	1	1548	1	0.00
18/09/2014	R209 On 06-November-14	9.00	Put	Bond Future	747	1	747	1	0.00
18/09/2014	R209 On 06-November-14	8.95	Put	Bond Future	874	1	874	1	0.00
18/09/2014	R209 On 06-November-14	9.01	Put	Bond Future	723	1	723	1	0.00
18/09/2014	R209 On 06-November-14	9.50	Put	Bond Future	114	0	114	0	5,500.00
18/09/2014	R209 On 06-November-14	9.05	Put	Bond Future	635	1	635	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
18/09/2014	R209 On 06-November-14	9.58	Put	Bond Future	80	0	80	0	907.00
18/09/2014	R209 On 06-November-14	8.99	Put	Bond Future	771	1	771	1	0.00
18/09/2014	R209 On 05-February-15			Bond Future	8.84	78.0905	8.8382	78.0905	0.00
18/09/2014	R209 On 05-February-15	9.25	Call	Bond Future	4365	5	4365	5	0.00
18/09/2014	R209 On 05-February-15	9.26	Call	Bond Future	4415	5	4415	5	0.00
18/09/2014	R209 On 05-February-15	9.24	Call	Bond Future	4316	5	4316	5	0.00
18/09/2014	R209 On 05-February-15	9.00	Call	Bond Future	3209	3	3209	3	0.00
18/09/2014	R209 On 05-February-15	9.24	Put	Bond Future	1329	1	1329	1	0.00
18/09/2014	R209 On 05-February-15	9.26	Put	Bond Future	1283	1	1283	1	0.00
18/09/2014	R209 On 05-February-15	9.25	Put	Bond Future	1306	1	1306	1	0.00
18/09/2014	R209 On 05-February-15	9.00	Put	Bond Future	1983	2	1983	2	0.00
18/09/2014	R209 On 07-May-15			Bond Future	8.88	76.2791	8.8847	76.2791	0.00
18/09/2014	R209 On 07-May-15	8.99	Call	Bond Future	3798	4	3798	4	0.00
18/09/2014	R209 On 07-May-15	9.01	Call	Bond Future	3878	4	3878	4	0.00
18/09/2014	R209 On 07-May-15	9.00	Call	Bond Future	3838	4	3838	4	0.00
18/09/2014	R209 On 07-May-15	9.00	Put	Bond Future	2970	3	2970	3	0.00
18/09/2014	R209 On 07-May-15	9.01	Put	Bond Future	2936	3	2936	3	0.00
18/09/2014	R209 On 07-May-15	8.99	Put	Bond Future	3005	3	3005	3	0.00
18/09/2014	R209 On 06-August-15			Bond Future	8.91	77.7522	8.9131	77.7522	0.00
18/09/2014	R209 On 06-August-15	9.90	Call	Bond Future	8396	9	8396	9	0.00
18/09/2014	R209 On 06-August-15	9.00	Call	Bond Future	4365	5	4365	5	0.00
18/09/2014	R209 On 06-August-15	9.01	Call	Bond Future	4405	5	4405	5	0.00
18/09/2014	R209 On 06-August-15	8.99	Call	Bond Future	4327	5	4327	5	0.00
18/09/2014	R209 On 06-August-15	9.00	Put	Bond Future	3714	4	3714	4	0.00
18/09/2014	R209 On 06-August-15	9.90	Put	Bond Future	1483	1	1483	1	2,914.00
18/09/2014	R209 On 06-August-15	9.01	Put	Bond Future	3679	4	3679	4	0.00
18/09/2014	R209 On 06-August-15	8.99	Put	Bond Future	3750	4	3750	4	0.00
18/09/2014	R210 On 06-November-14			Bond Future	172.56	172.5604	172.5559	172.5604	642.00
18/09/2014	R210 On 06-November-14	168.99	Call	Bond Future	3566	4	3566	4	0.00
18/09/2014	R210 On 06-November-14	169.01	Call	Bond Future	3546	4	3546	4	0.00
18/09/2014	R210 On 06-November-14	169.00	Call	Bond Future	3556	4	3556	4	0.00
18/09/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R210 On 06-November-14	168.99	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
18/09/2014	R210 On 05-February-15			Bond Future	175.29	175.2994	175.2943	175.2994	0.00
18/09/2014	R210 On 05-February-15	174.99	Call	Bond Future	304	0	304	0	0.00
18/09/2014	R210 On 05-February-15	175.01	Call	Bond Future	284	0	284	0	0.00
18/09/2014	R210 On 05-February-15	175.00	Call	Bond Future	294	0	294	0	0.00
18/09/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R211 On 06-November-14			Bond Future	132.39	132.3934	132.3863	132.3934	1,120.00
18/09/2014	R211 On 06-November-14	129.99	Call	Bond Future	2396	2	2396	2	0.00
18/09/2014	R211 On 06-November-14	130.00	Call	Bond Future	2386	2	2386	2	0.00
18/09/2014	R211 On 06-November-14	130.01	Call	Bond Future	2376	2	2376	2	0.00
18/09/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R211 On 05-February-15			Bond Future	132.88	132.8892	132.8815	132.8892	0.00
18/09/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R211 On 05-February-15	133.00	Put	Bond Future	118	0	118	0	0.00
18/09/2014	R211 On 05-February-15	132.99	Put	Bond Future	108	0	108	0	0.00
18/09/2014	R211 On 05-February-15	133.01	Put	Bond Future	128	0	128	0	0.00
18/09/2014	R212 On 06-November-14			Bond Future	136.89	136.8969	136.8928	136.8969	14,864.00
18/09/2014	R212 On 06-November-14	135.00	Call	Bond Future	1893	2	1893	2	0.00
18/09/2014	R212 On 06-November-14	135.01	Call	Bond Future	1883	2	1883	2	0.00
18/09/2014	R212 On 06-November-14	134.99	Call	Bond Future	1903	2	1903	2	0.00
18/09/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R212 On 05-February-15			Bond Future	137.30	137.3075	137.3028	137.3075	0.00
18/09/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
18/09/2014	R212 On 05-February-15	137.99	Put	Bond Future	687	1	687	1	0.00
18/09/2014	R212 On 05-February-15	138.00	Put	Bond Future	697	1	697	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
18/09/2014	R212 On 05-February-15	138.01	Put	Bond Future	707	1	707	1	0.00
18/09/2014	R213 On 06-November-14			Bond Future	8.65	87.4257	8.6475	87.4257	28,658.00
18/09/2014	R213 On 06-November-14	8.84	Call	Bond Future	2274	2	2274	2	0.00
18/09/2014	R213 On 06-November-14	8.85	Call	Bond Future	2324	3	2324	3	0.00
18/09/2014	R213 On 06-November-14	8.86	Call	Bond Future	2375	3	2375	3	0.00
18/09/2014	R213 On 06-November-14	8.85	Put	Bond Future	774	1	774	1	0.00
18/09/2014	R213 On 06-November-14	8.86	Put	Bond Future	750	1	750	1	0.00
18/09/2014	R213 On 06-November-14	8.84	Put	Bond Future	799	1	799	1	0.00
18/09/2014	R213 On 05-February-15			Bond Future	8.71	88.8026	8.7129	88.8026	0.00
18/09/2014	R213 On 05-February-15	9.26	Call	Bond Future	5036	5	5036	5	0.00
18/09/2014	R213 On 05-February-15	9.24	Call	Bond Future	4930	5	4930	5	0.00
18/09/2014	R213 On 05-February-15	9.25	Call	Bond Future	4983	5	4983	5	0.00
18/09/2014	R213 On 05-February-15	9.25	Put	Bond Future	1015	1	1015	1	0.00
18/09/2014	R213 On 05-February-15	9.26	Put	Bond Future	996	1	996	1	0.00
18/09/2014	R213 On 05-February-15	9.24	Put	Bond Future	1034	1	1034	1	0.00
18/09/2014	R213 On 07-May-15			Bond Future	8.76	86.7773	8.7608	86.7773	0.00
18/09/2014	R213 On 07-May-15	8.74	Call	Bond Future	3306	3	3306	3	0.00
18/09/2014	R213 On 07-May-15	8.76	Call	Bond Future	3381	4	3381	4	0.00
18/09/2014	R213 On 07-May-15	8.75	Call	Bond Future	3343	4	3343	4	0.00
18/09/2014	R213 On 07-May-15	8.75	Put	Bond Future	3424	3	3424	3	0.00
18/09/2014	R213 On 07-May-15	8.76	Put	Bond Future	3387	3	3387	3	0.00
18/09/2014	R213 On 07-May-15	8.74	Put	Bond Future	3463	3	3463	3	0.00
18/09/2014	R214 On 06-November-14			Bond Future	8.86	77.7760	8.8646	77.7760	6,066.00
18/09/2014	R214 On 06-November-14	9.20	Call	Bond Future	3187	4	3187	4	2,500.00
18/09/2014	R214 On 06-November-14	9.64	Call	Bond Future	5987	6	5987	6	0.00
18/09/2014	R214 On 06-November-14	9.65	Call	Bond Future	6054	6	6054	6	0.00
18/09/2014	R214 On 06-November-14	9.66	Call	Bond Future	6121	7	6121	7	0.00
18/09/2014	R214 On 06-November-14	9.80	Call	Bond Future	7056	7	7056	7	0.00
18/09/2014	R214 On 06-November-14	9.20	Put	Bond Future	543	0	543	0	0.00
18/09/2014	R214 On 06-November-14	9.66	Put	Bond Future	92	0	92	0	0.00
18/09/2014	R214 On 06-November-14	9.65	Put	Bond Future	96	0	96	0	0.00
18/09/2014	R214 On 06-November-14	9.80	Put	Bond Future	50	0	50	0	2,500.00
18/09/2014	R214 On 06-November-14	9.64	Put	Bond Future	101	0	101	0	0.00
18/09/2014	R214 On 05-February-15			Bond Future	8.92	79.0010	8.9250	79.0010	0.00

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18/09/2014	R214 On 05-February-15	9.51	Call	Bond Future	5481	6	5481	6	0.00
18/09/2014	R214 On 05-February-15	9.50	Call	Bond Future	5428	6	5428	6	0.00
18/09/2014	R214 On 05-February-15	9.49	Call	Bond Future	5374	6	5374	6	0.00
18/09/2014	R214 On 05-February-15	9.50	Put	Bond Future	1039	1	1039	1	0.00
18/09/2014	R214 On 05-February-15	9.51	Put	Bond Future	1020	1	1020	1	0.00
18/09/2014	R214 On 05-February-15	9.49	Put	Bond Future	1058	1	1058	1	0.00
18/09/2014	R214 On 07-May-15			Bond Future	8.97	77.0611	8.9701	77.0611	0.00
18/09/2014	R214 On 07-May-15	9.15	Call	Bond Future	4374	5	4374	5	0.00
18/09/2014	R214 On 07-May-15	9.16	Call	Bond Future	4418	5	4418	5	0.00
18/09/2014	R214 On 07-May-15	9.14	Call	Bond Future	4331	5	4331	5	0.00
18/09/2014	R214 On 07-May-15	9.16	Put	Bond Future	2933	3	2933	3	0.00
18/09/2014	R214 On 07-May-15	9.15	Put	Bond Future	2967	3	2967	3	0.00
18/09/2014	R214 On 07-May-15	9.14	Put	Bond Future	3001	3	3001	3	0.00
18/09/2014	R248 On 06-November-14			Bond Future	8.91	100.5433	8.9102	100.5433	26,250.00
18/09/2014	R248 On 06-November-14	9.72	Call	Bond Future	7859	8	7859	8	0.00
18/09/2014	R248 On 06-November-14	9.74	Call	Bond Future	8038	9	8038	9	0.00
18/09/2014	R248 On 06-November-14	9.73	Call	Bond Future	7948	8	7948	8	0.00
18/09/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 05-February-15			Bond Future	8.97	102.1268	8.9720	102.1268	1,277.00
18/09/2014	R248 On 05-February-15	9.50	Call	Bond Future	5189	6	5189	6	0.00
18/09/2014	R248 On 05-February-15	9.51	Call	Bond Future	5283	6	5283	6	0.00
18/09/2014	R248 On 05-February-15	9.49	Call	Bond Future	5096	6	5096	6	0.00
18/09/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 07-May-15			Bond Future	9.02	99.4432	9.0185	99.4432	0.00
18/09/2014	R248 On 07-May-15	9.25	Call	Bond Future	2316	3	2316	3	0.00
18/09/2014	R248 On 07-May-15	9.24	Call	Bond Future	2218	3	2218	3	0.00
18/09/2014	R248 On 07-May-15	9.26	Call	Bond Future	2414	3	2414	3	0.00
18/09/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
18/09/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00

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