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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MONTHLY STATISTICS REPORT

For October 2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0807 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	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
03/10/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	2025 On 06-November-14			Bond Future	117.39	117.3770	117.3941	117.3770	16.00
03/10/2014	2025 On 06-November-14	116.99	Call	Bond Future	404	0	404	0	0.00
03/10/2014	2025 On 06-November-14	117.01	Call	Bond Future	384	0	384	0	0.00
03/10/2014	2025 On 06-November-14	117.00	Call	Bond Future	394	0	394	0	0.00
03/10/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2025 On 05-February-15			Bond Future	118.09	118.0697	118.0858	118.0697	0.00
03/10/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2025 On 05-February-15	118.99	Put	Bond Future	904	1	904	1	0.00
03/10/2014	2025 On 05-February-15	119.00	Put	Bond Future	914	1	914	1	0.00
03/10/2014	2025 On 05-February-15	119.01	Put	Bond Future	924	1	924	1	0.00
03/10/2014	2030 On 06-November-14			Bond Future	8.79	96.3499	8.7881	96.3499	4,663.00
03/10/2014	2030 On 06-November-14	8.99	Call	Bond Future	1579	2	1579	2	0.00
03/10/2014	2030 On 06-November-14	9.01	Call	Bond Future	1733	2	1733	2	0.00
03/10/2014	2030 On 06-November-14	9.00	Call	Bond Future	1656	2	1656	2	0.00
03/10/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 05-February-15			Bond Future	8.86	93.8494	8.8601	93.8494	0.00
03/10/2014	2030 On 05-February-15	9.24	Call	Bond Future	2893	4	2893	4	0.00
03/10/2014	2030 On 05-February-15	9.26	Call	Bond Future	3042	4	3042	4	0.00
03/10/2014	2030 On 05-February-15	9.25	Call	Bond Future	2967	4	2967	4	0.00
03/10/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 07-May-15			Bond Future	8.92	95.4687	8.9177	95.4687	0.00
03/10/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2030 On 07-May-15	8.75	Put	Bond Future	1300	1	1300	1	0.00

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03/10/2014	2030 On 07-May-15	8.74	Put	Bond Future	1379	1	1379	1	0.00
03/10/2014	2030 On 07-May-15	8.76	Put	Bond Future	1222	1	1222	1	0.00
03/10/2014	2037 On 06-November-14			Bond Future	8.98	98.4035	8.9815	98.4035	10,565.00
03/10/2014	2037 On 06-November-14	9.69	Call	Bond Future	6182	7	6182	7	0.00
03/10/2014	2037 On 06-November-14	9.71	Call	Bond Future	6347	7	6347	7	0.00
03/10/2014	2037 On 06-November-14	9.70	Call	Bond Future	6265	7	6265	7	0.00
03/10/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 05-February-15			Bond Future	9.05	95.6848	9.0496	95.6848	3,280.00
03/10/2014	2037 On 05-February-15	9.49	Call	Bond Future	3868	5	3868	5	0.00
03/10/2014	2037 On 05-February-15	9.50	Call	Bond Future	3953	5	3953	5	0.00
03/10/2014	2037 On 05-February-15	9.51	Call	Bond Future	4037	5	4037	5	0.00
03/10/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 07-May-15			Bond Future	9.10	97.3359	9.1047	97.3359	0.00
03/10/2014	2037 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2037 On 07-May-15	8.99	Put	Bond Future	1038	0	1038	0	0.00
03/10/2014	2037 On 07-May-15	9.00	Put	Bond Future	947	0	947	0	0.00
03/10/2014	2037 On 07-May-15	9.01	Put	Bond Future	856	0	856	0	0.00
03/10/2014	2038 On 06-November-14			Bond Future	123.16	122.8055	123.1602	122.8055	1,860.00
03/10/2014	2038 On 06-November-14	119.99	Call	Bond Future	3170	3	3170	3	0.00
03/10/2014	2038 On 06-November-14	120.01	Call	Bond Future	3150	3	3150	3	0.00
03/10/2014	2038 On 06-November-14	120.00	Call	Bond Future	3160	3	3160	3	0.00
03/10/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2038 On 05-February-15			Bond Future	123.80	123.4390	123.7981	123.4390	0.00
03/10/2014	2038 On 05-February-15	123.01	Call	Bond Future	788	0	788	0	0.00
03/10/2014	2038 On 05-February-15	123.00	Call	Bond Future	798	0	798	0	0.00
03/10/2014	2038 On 05-February-15	122.99	Call	Bond Future	808	0	808	0	0.00

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03/10/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 06-November-14			Bond Future	9.05	100.1061	9.0455	100.1061	3,123.00
03/10/2014	2044 On 06-November-14	8.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 06-November-14	9.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 06-November-14	9.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 06-November-14	9.00	Put	Bond Future	455	0	455	0	0.00
03/10/2014	2044 On 06-November-14	8.99	Put	Bond Future	556	0	556	0	0.00
03/10/2014	2044 On 06-November-14	9.01	Put	Bond Future	355	0	355	0	0.00
03/10/2014	2044 On 05-February-15			Bond Future	9.11	97.2888	9.1109	97.2888	0.00
03/10/2014	2044 On 05-February-15	9.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 05-February-15	9.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 05-February-15	9.00	Put	Bond Future	1101	0	1101	0	0.00
03/10/2014	2044 On 05-February-15	8.99	Put	Bond Future	1201	0	1201	0	0.00
03/10/2014	2044 On 05-February-15	9.01	Put	Bond Future	1001	0	1001	0	0.00
03/10/2014	2044 On 07-May-15			Bond Future	9.16	98.9676	9.1641	98.9676	0.00
03/10/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	2044 On 07-May-15	8.99	Put	Bond Future	1718	1	1718	1	0.00
03/10/2014	2044 On 07-May-15	9.00	Put	Bond Future	1618	1	1618	1	0.00
03/10/2014	2044 On 07-May-15	9.01	Put	Bond Future	1518	1	1518	1	0.00
03/10/2014	2046 On 06-November-14			Bond Future	124.02	124.0061	124.0247	124.0061	5,389.00
03/10/2014	2046 On 06-November-14	104.43	Call	Bond Future	19595	20	19595	20	0.00
03/10/2014	2046 On 06-November-14	104.45	Call	Bond Future	19575	20	19575	20	0.00
03/10/2014	2046 On 06-November-14	104.44	Call	Bond Future	19585	20	19585	20	0.00
03/10/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2046 On 05-February-15			Bond Future	125.98	125.9601	125.9777	125.9601	0.00
03/10/2014	2046 On 05-February-15	123.99	Call	Bond Future	1988	2	1988	2	0.00
03/10/2014	2046 On 05-February-15	124.01	Call	Bond Future	1968	2	1968	2	0.00

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03/10/2014	2046 On 05-February-15	124.00	Call	Bond Future	1978	2	1978	2	0.00
03/10/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2050 On 06-November-14			Bond Future	131.73	131.7142	131.7341	131.7142	2,640.00
03/10/2014	2050 On 06-November-14	126.00	Call	Bond Future	5734	6	5734	6	0.00
03/10/2014	2050 On 06-November-14	126.01	Call	Bond Future	5724	6	5724	6	0.00
03/10/2014	2050 On 06-November-14	125.99	Call	Bond Future	5744	6	5744	6	0.00
03/10/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2050 On 05-February-15			Bond Future	132.36	132.3415	132.3602	132.3415	0.00
03/10/2014	2050 On 05-February-15	129.99	Call	Bond Future	2370	2	2370	2	0.00
03/10/2014	2050 On 05-February-15	130.01	Call	Bond Future	2350	2	2350	2	0.00
03/10/2014	2050 On 05-February-15	130.00	Call	Bond Future	2360	2	2360	2	0.00
03/10/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	AL12 On 06-November-14			Index Future	508.57	511.9290	508.5710	511.9290	0.00
03/10/2014	AL12 On 05-February-15			Index Future	516.52	519.9330	516.5170	519.9330	0.00
03/10/2014	AL12 On 07-May-15			Index Future	525.42	528.8870	525.4200	528.8870	0.00
03/10/2014	AL37 On 06-November-14			Index Future	431.71	433.0770	431.7060	433.0770	3.00
03/10/2014	AL37 On 05-February-15			Index Future	438.45	439.8480	438.4510	439.8480	0.00
03/10/2014	AL7T On 06-November-14			Index Future	507.23	509.5400	507.2330	509.5400	4.00
03/10/2014	AL7T On 05-February-15			Index Future	515.16	517.5070	515.1570	517.5070	0.00
03/10/2014	ALBI On 06-November-14			Index Future	463.12	465.3570	463.1150	465.3570	584.00
03/10/2014	ALBI On 05-February-15			Index Future	470.35	472.6330	470.3500	472.6330	65.00
03/10/2014	ALBI On 07-May-15			Index Future	478.46	480.7720	478.4580	480.7720	0.00

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03/10/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
03/10/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
03/10/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

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03/10/2014	EL28 On 06-November-14			Bond Future	122.73	122.7136	122.7329	122.7136	0.00
03/10/2014	EL28 On 06-November-14	122.00	Call	Bond Future	733	1	733	1	0.00
03/10/2014	EL28 On 06-November-14	121.99	Call	Bond Future	743	1	743	1	0.00
03/10/2014	EL28 On 06-November-14	122.01	Call	Bond Future	723	1	723	1	0.00
03/10/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	EL28 On 05-February-15			Bond Future	124.67	124.6475	124.6655	124.6475	0.00
03/10/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	EL28 On 05-February-15	126.00	Put	Bond Future	1335	1	1335	1	0.00
03/10/2014	EL28 On 05-February-15	125.99	Put	Bond Future	1325	1	1325	1	0.00
03/10/2014	EL28 On 05-February-15	126.01	Put	Bond Future	1345	1	1345	1	0.00
03/10/2014	ES33 On 06-November-14			Bond Future	9.73	82.6387	9.7271	82.6387	6,220.00
03/10/2014	ES33 On 06-November-14	10.29	Call	Bond Future	3950	4	3950	4	0.00
03/10/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4017	5	4017	5	0.00
03/10/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4085	5	4085	5	0.00
03/10/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 05-February-15			Bond Future	9.82	83.9307	9.8242	83.9307	0.00
03/10/2014	ES33 On 05-February-15	10.01	Call	Bond Future	1316	2	1316	2	0.00
03/10/2014	ES33 On 05-February-15	10.00	Call	Bond Future	1246	2	1246	2	0.00
03/10/2014	ES33 On 05-February-15	9.99	Call	Bond Future	1176	2	1176	2	0.00
03/10/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 07-May-15			Bond Future	9.90	81.5869	9.9027	81.5869	0.00
03/10/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
03/10/2014	ES33 On 07-May-15	9.74	Put	Bond Future	1163	1	1163	1	0.00
03/10/2014	ES33 On 07-May-15	9.76	Put	Bond Future	1019	0	1019	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
03/10/2014	ES33 On 07-May-15	9.75	Put	Bond Future	1091	1	1091	1	0.00
03/10/2014	GOVI On 06-November-14			GOVI	461.74	463.8410	461.7400	463.8410	414.00
03/10/2014	GOVI On 06-November-14	448.99	Call	GOVI	127500	15	127500	15	0.00
03/10/2014	GOVI On 06-November-14	449.01	Call	GOVI	127300	15	127300	15	0.00
03/10/2014	GOVI On 06-November-14	449.00	Call	GOVI	127400	15	127400	15	0.00
03/10/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 05-February-15			GOVI	468.95	471.0930	468.9540	471.0930	48.00
03/10/2014	GOVI On 05-February-15	459.99	Call	GOVI	89640	11	89640	11	0.00
03/10/2014	GOVI On 05-February-15	460.00	Call	GOVI	89540	11	89540	11	0.00
03/10/2014	GOVI On 05-February-15	460.01	Call	GOVI	89440	11	89440	11	0.00
03/10/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 07-May-15			GOVI	477.04	479.2060	477.0380	479.2060	0.00
03/10/2014	GOVI On 07-May-15	449.99	Call	GOVI	270480	29	270480	29	0.00
03/10/2014	GOVI On 07-May-15	450.00	Call	GOVI	270380	29	270380	29	0.00
03/10/2014	GOVI On 07-May-15	450.01	Call	GOVI	270280	29	270280	29	0.00
03/10/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
03/10/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
03/10/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
03/10/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.91	144.8935	144.9113	144.8935	571.00
03/10/2014	IGOV On 06-November-14			Index Future	219.28	219.1990	219.2760	219.1990	1,159.00
03/10/2014	IGOV On 05-February-15			Index Future	222.73	222.6530	222.7290	222.6530	10.00
03/10/2014	IGOV On 07-May-15			Index Future	226.60	226.5140	226.5950	226.5140	0.00
03/10/2014	ILBI On 06-November-14			Index Future	592.46	592.5610	592.4620	592.5610	0.00
03/10/2014	ILBI On 05-February-15			Index Future	601.83	601.9350	601.8330	601.9350	157.00
03/10/2014	J157 On 15-September-15			Interest Rate Swap	8.82	(0.0200)	8.8220	(0.0200)	0.00
03/10/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	8.6830	0.1077	0.00
03/10/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	8.6550	0.0514	0.00
03/10/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	8.9750	0.0847	0.00
03/10/2014	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
03/10/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	8.9970	0.0691	0.00
03/10/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.08	93.8600	6.0800	93.8600	0.00
03/10/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.12	93.8200	6.1200	93.8200	0.00
03/10/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.29	93.6500	6.2900	93.6500	0.00
03/10/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.42	93.5300	6.4200	93.5300	0.00
03/10/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.54	93.4400	6.5400	93.4400	0.00
03/10/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.63	93.3500	6.6300	93.3500	2,850.00
03/10/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.91	93.0700	6.9100	93.0700	5,000.00
03/10/2014	JBAF On 16-September-15			Jibar Tradeable Future	7.12	92.8700	7.1200	92.8700	0.00
03/10/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.27	92.7200	7.2700	92.7200	0.00
03/10/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.42	92.5700	7.4200	92.5700	0.00
03/10/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.55	92.4300	7.5500	92.4300	0.00
03/10/2014	JBAF On 21-September-16			Jibar Tradeable Future	7.69	92.3000	7.6900	92.3000	0.00
03/10/2014	R023 On 06-November-14			Bond Future	8.21	99.2167	8.2128	99.2167	8,484.00
03/10/2014	R023 On 06-November-14	8.60	Call	Bond Future	2364	3	2364	3	0.00
03/10/2014	R023 On 06-November-14	8.61	Call	Bond Future	2413	3	2413	3	0.00
03/10/2014	R023 On 06-November-14	8.59	Call	Bond Future	2315	3	2315	3	0.00
03/10/2014	R023 On 06-November-14	8.60	Put	Bond Future	138	0	138	0	0.00
03/10/2014	R023 On 06-November-14	8.61	Put	Bond Future	131	0	131	0	0.00
03/10/2014	R023 On 06-November-14	8.59	Put	Bond Future	146	0	146	0	0.00
03/10/2014	R023 On 05-February-15			Bond Future	8.30	100.7679	8.2964	100.7679	0.00
03/10/2014	R023 On 05-February-15	8.75	Call	Bond Future	3080	3	3080	3	0.00
03/10/2014	R023 On 05-February-15	8.76	Call	Bond Future	3122	3	3122	3	0.00
03/10/2014	R023 On 05-February-15	8.74	Call	Bond Future	3039	3	3039	3	0.00
03/10/2014	R023 On 05-February-15	8.75	Put	Bond Future	550	0	550	0	0.00
03/10/2014	R023 On 05-February-15	8.76	Put	Bond Future	537	0	537	0	0.00
03/10/2014	R023 On 05-February-15	8.74	Put	Bond Future	563	0	563	0	0.00
03/10/2014	R023 On 07-May-15			Bond Future	8.35	98.5774	8.3510	98.5774	0.00
03/10/2014	R023 On 07-May-15	8.14	Call	Bond Future	1450	2	1450	2	0.00
03/10/2014	R023 On 07-May-15	8.16	Call	Bond Future	1497	2	1497	2	0.00
03/10/2014	R023 On 07-May-15	8.15	Call	Bond Future	1473	2	1473	2	0.00
03/10/2014	R023 On 07-May-15	8.15	Put	Bond Future	2593	2	2593	2	0.00
03/10/2014	R023 On 07-May-15	8.14	Put	Bond Future	2626	2	2626	2	0.00
03/10/2014	R023 On 07-May-15	8.16	Put	Bond Future	2560	2	2560	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
03/10/2014	R023 On 06-August-15			Bond Future	8.38	100.4361	8.3842	100.4361	0.00
03/10/2014	R023 On 06-August-15	8.24	Call	Bond Future	2059	2	2059	2	0.00
03/10/2014	R023 On 06-August-15	9.07	Call	Bond Future	4700	5	4700	5	0.00
03/10/2014	R023 On 06-August-15	8.25	Call	Bond Future	2084	2	2084	2	0.00
03/10/2014	R023 On 06-August-15	8.26	Call	Bond Future	2109	2	2109	2	0.00
03/10/2014	R023 On 06-August-15	8.24	Put	Bond Future	2840	3	2840	3	0.00
03/10/2014	R023 On 06-August-15	8.26	Put	Bond Future	2782	3	2782	3	0.00
03/10/2014	R023 On 06-August-15	8.25	Put	Bond Future	2811	3	2811	3	0.00
03/10/2014	R023 On 06-August-15	9.07	Put	Bond Future	1090	1	1090	1	911.00
03/10/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	6.7365	107.5527	0.00
03/10/2014	R157 On 06-November-14	6.19	Call	Bond Future	12	0	12	0	0.00
03/10/2014	R157 On 06-November-14	6.21	Call	Bond Future	13	0	13	0	0.00
03/10/2014	R157 On 06-November-14	6.20	Call	Bond Future	13	0	13	0	0.00
03/10/2014	R157 On 06-November-14	6.21	Put	Bond Future	460	0	460	0	0.00
03/10/2014	R157 On 06-November-14	6.19	Put	Bond Future	475	0	475	0	0.00
03/10/2014	R157 On 06-November-14	6.20	Put	Bond Future	467	0	467	0	0.00
03/10/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	6.9095	109.2566	0.00
03/10/2014	R157 On 05-February-15	8.74	Call	Bond Future	1088	1	1088	1	0.00
03/10/2014	R157 On 05-February-15	8.76	Call	Bond Future	1099	1	1099	1	0.00
03/10/2014	R157 On 05-February-15	8.75	Call	Bond Future	1094	1	1094	1	0.00
03/10/2014	R157 On 05-February-15	8.75	Put	Bond Future	15	0	15	0	0.00
03/10/2014	R157 On 05-February-15	8.74	Put	Bond Future	15	0	15	0	0.00
03/10/2014	R157 On 05-February-15	8.76	Put	Bond Future	15	0	15	0	0.00
03/10/2014	R186 On 06-November-14			Bond Future	8.38	120.6585	8.3789	120.6585	49,081.00
03/10/2014	R186 On 06-November-14	8.30	Call	Bond Future	853	1	853	1	100.00
03/10/2014	R186 On 06-November-14	8.50	Call	Bond Future	1734	2	1734	2	0.00
03/10/2014	R186 On 06-November-14	9.17	Call	Bond Future	6360	7	6360	7	0.00
03/10/2014	R186 On 06-November-14	7.70	Call	Bond Future	22	0	22	0	1,500.00
03/10/2014	R186 On 06-November-14	8.14	Call	Bond Future	412	1	412	1	0.00
03/10/2014	R186 On 06-November-14	8.53	Call	Bond Future	1896	2	1896	2	0.00
03/10/2014	R186 On 06-November-14	8.00	Call	Bond Future	190	0	190	0	1,500.00
03/10/2014	R186 On 06-November-14	8.16	Call	Bond Future	455	1	455	1	0.00
03/10/2014	R186 On 06-November-14	8.15	Call	Bond Future	433	1	433	1	0.00
03/10/2014	R186 On 06-November-14	8.60	Call	Bond Future	2300	3	2300	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
03/10/2014	R186 On 06-November-14	8.45	Call	Bond Future	1481	2	1481	2	0.00
03/10/2014	R186 On 06-November-14	7.80	Call	Bond Future	49	0	49	0	100.00
03/10/2014	R186 On 06-November-14	8.30	Put	Bond Future	1514	1	1514	1	100.00
03/10/2014	R186 On 06-November-14	9.17	Put	Bond Future	19	0	19	0	2,010.00
03/10/2014	R186 On 06-November-14	8.50	Put	Bond Future	731	1	731	1	7,000.00
03/10/2014	R186 On 06-November-14	8.00	Put	Bond Future	3408	3	3408	3	0.00
03/10/2014	R186 On 06-November-14	8.16	Put	Bond Future	2300	2	2300	2	0.00
03/10/2014	R186 On 06-November-14	8.14	Put	Bond Future	2427	2	2427	2	0.00
03/10/2014	R186 On 06-November-14	8.45	Put	Bond Future	890	1	890	1	6,000.00
03/10/2014	R186 On 06-November-14	8.53	Put	Bond Future	646	0	646	0	100.00
03/10/2014	R186 On 06-November-14	7.70	Put	Bond Future	5876	5	5876	5	0.00
03/10/2014	R186 On 06-November-14	8.60	Put	Bond Future	477	0	477	0	0.00
03/10/2014	R186 On 06-November-14	8.15	Put	Bond Future	2363	2	2363	2	0.00
03/10/2014	R186 On 06-November-14	7.80	Put	Bond Future	5015	4	5015	4	0.00
03/10/2014	R186 On 05-February-15			Bond Future	8.45	117.2493	8.4512	117.2493	540.00
03/10/2014	R186 On 05-February-15	8.75	Call	Bond Future	3596	4	3596	4	0.00
03/10/2014	R186 On 05-February-15	8.76	Call	Bond Future	3650	4	3650	4	0.00
03/10/2014	R186 On 05-February-15	9.00	Call	Bond Future	5036	6	5036	6	0.00
03/10/2014	R186 On 05-February-15	8.74	Call	Bond Future	3543	4	3543	4	0.00
03/10/2014	R186 On 05-February-15	9.00	Put	Bond Future	674	1	674	1	9,600.00
03/10/2014	R186 On 05-February-15	8.74	Put	Bond Future	1218	1	1218	1	0.00
03/10/2014	R186 On 05-February-15	8.76	Put	Bond Future	1167	1	1167	1	0.00
03/10/2014	R186 On 05-February-15	8.75	Put	Bond Future	1193	1	1193	1	0.00
03/10/2014	R186 On 07-May-15			Bond Future	8.50	119.2711	8.5042	119.2711	0.00
03/10/2014	R186 On 07-May-15	8.25	Call	Bond Future	2035	2	2035	2	0.00
03/10/2014	R186 On 07-May-15	8.24	Call	Bond Future	2003	2	2003	2	0.00
03/10/2014	R186 On 07-May-15	8.26	Call	Bond Future	2068	2	2068	2	0.00
03/10/2014	R186 On 07-May-15	8.25	Put	Bond Future	4096	4	4096	4	0.00
03/10/2014	R186 On 07-May-15	8.26	Put	Bond Future	4046	4	4046	4	0.00
03/10/2014	R186 On 07-May-15	8.24	Put	Bond Future	4145	4	4145	4	0.00
03/10/2014	R197 On 06-November-14			Bond Future	287.32	287.2785	287.3206	287.2785	939.00
03/10/2014	R197 On 06-November-14	285.00	Call	Bond Future	2321	2	2321	2	0.00
03/10/2014	R197 On 06-November-14	285.01	Call	Bond Future	2311	2	2311	2	0.00
03/10/2014	R197 On 06-November-14	284.99	Call	Bond Future	2331	2	2331	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
03/10/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R197 On 05-February-15			Bond Future	285.83	285.7885	285.8278	285.7885	0.00
03/10/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R197 On 05-February-15	289.00	Put	Bond Future	3172	3	3172	3	0.00
03/10/2014	R197 On 05-February-15	289.01	Put	Bond Future	3182	3	3182	3	0.00
03/10/2014	R197 On 05-February-15	288.99	Put	Bond Future	3162	3	3162	3	0.00
03/10/2014	R202 On 06-November-14			Bond Future	232.28	232.2482	232.2824	232.2482	47,856.00
03/10/2014	R202 On 06-November-14	226.99	Call	Bond Future	5292	5	5292	5	0.00
03/10/2014	R202 On 06-November-14	227.00	Call	Bond Future	5282	5	5282	5	0.00
03/10/2014	R202 On 06-November-14	227.01	Call	Bond Future	5272	5	5272	5	0.00
03/10/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R202 On 05-February-15			Bond Future	232.74	232.7120	232.7442	232.7120	0.00
03/10/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R202 On 05-February-15	233.00	Put	Bond Future	256	0	256	0	0.00
03/10/2014	R202 On 05-February-15	233.01	Put	Bond Future	266	0	266	0	0.00
03/10/2014	R202 On 05-February-15	232.99	Put	Bond Future	246	0	246	0	0.00
03/10/2014	R203 On 06-November-14			Bond Future	7.32	103.8271	7.3202	103.8271	13,066.00
03/10/2014	R203 On 06-November-14	6.84	Call	Bond Future	10	0	10	0	45.00
03/10/2014	R203 On 06-November-14	6.98	Call	Bond Future	35	0	35	0	14.00
03/10/2014	R203 On 06-November-14	6.86	Call	Bond Future	12	0	12	0	0.00
03/10/2014	R203 On 06-November-14	6.85	Call	Bond Future	11	0	11	0	0.00
03/10/2014	R203 On 06-November-14	6.84	Put	Bond Future	1251	1	1251	1	0.00
03/10/2014	R203 On 06-November-14	6.98	Put	Bond Future	912	1	912	1	0.00
03/10/2014	R203 On 06-November-14	6.86	Put	Bond Future	1201	1	1201	1	0.00
03/10/2014	R203 On 06-November-14	6.85	Put	Bond Future	1226	1	1226	1	0.00
03/10/2014	R203 On 05-February-15			Bond Future	7.44	105.4504	7.4355	105.4504	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
03/10/2014	R203 On 05-February-15	7.69	Call	Bond Future	881	1	881	1	55.00
03/10/2014	R203 On 05-February-15	8.35	Call	Bond Future	2155	2	2155	2	0.00
03/10/2014	R203 On 05-February-15	8.36	Call	Bond Future	2177	2	2177	2	0.00
03/10/2014	R203 On 05-February-15	8.34	Call	Bond Future	2134	2	2134	2	0.00
03/10/2014	R203 On 05-February-15	8.35	Put	Bond Future	37	0	37	0	0.00
03/10/2014	R203 On 05-February-15	8.36	Put	Bond Future	36	0	36	0	0.00
03/10/2014	R203 On 05-February-15	7.69	Put	Bond Future	286	0	286	0	0.00
03/10/2014	R203 On 05-February-15	8.34	Put	Bond Future	39	0	39	0	0.00
03/10/2014	R203 On 07-May-15			Bond Future	7.49	103.0983	7.4869	103.0983	0.00
03/10/2014	R203 On 07-May-15	7.25	Call	Bond Future	442	1	442	1	0.00
03/10/2014	R203 On 07-May-15	7.26	Call	Bond Future	450	1	450	1	0.00
03/10/2014	R203 On 07-May-15	7.24	Call	Bond Future	433	1	433	1	0.00
03/10/2014	R203 On 07-May-15	7.25	Put	Bond Future	949	1	949	1	0.00
03/10/2014	R203 On 07-May-15	7.26	Put	Bond Future	937	1	937	1	0.00
03/10/2014	R203 On 07-May-15	7.24	Put	Bond Future	962	1	962	1	0.00
03/10/2014	R204 On 06-November-14			Bond Future	7.66	104.5926	7.6553	104.5926	11,939.00
03/10/2014	R204 On 06-November-14	6.99	Call	Bond Future	3	0	3	0	0.00
03/10/2014	R204 On 06-November-14	7.99	Call	Bond Future	1238	1	1238	1	0.00
03/10/2014	R204 On 06-November-14	7.01	Call	Bond Future	4	0	4	0	0.00
03/10/2014	R204 On 06-November-14	7.00	Call	Bond Future	4	0	4	0	0.00
03/10/2014	R204 On 06-November-14	7.00	Put	Bond Future	2327	2	2327	2	0.00
03/10/2014	R204 On 06-November-14	7.99	Put	Bond Future	76	0	76	0	1,270.00
03/10/2014	R204 On 06-November-14	6.99	Put	Bond Future	2363	2	2363	2	0.00
03/10/2014	R204 On 06-November-14	7.01	Put	Bond Future	2292	2	2292	2	0.00
03/10/2014	R204 On 05-February-15			Bond Future	7.76	102.1931	7.7568	102.1931	0.00
03/10/2014	R204 On 05-February-15	8.25	Call	Bond Future	1851	2	1851	2	0.00
03/10/2014	R204 On 05-February-15	8.24	Call	Bond Future	1825	2	1825	2	0.00
03/10/2014	R204 On 05-February-15	8.26	Call	Bond Future	1877	2	1877	2	0.00
03/10/2014	R204 On 05-February-15	8.26	Put	Bond Future	233	0	233	0	0.00
03/10/2014	R204 On 05-February-15	8.25	Put	Bond Future	240	0	240	0	0.00
03/10/2014	R204 On 05-February-15	8.24	Put	Bond Future	246	0	246	0	0.00
03/10/2014	R204 On 07-May-15			Bond Future	7.82	103.9550	7.8207	103.9550	0.00
03/10/2014	R204 On 07-May-15	7.49	Call	Bond Future	576	1	576	1	0.00
03/10/2014	R204 On 07-May-15	7.51	Call	Bond Future	599	1	599	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
03/10/2014	R204 On 07-May-15	7.50	Call	Bond Future	587	1	587	1	0.00
03/10/2014	R204 On 07-May-15	7.49	Put	Bond Future	1609	1	1609	1	0.00
03/10/2014	R204 On 07-May-15	7.50	Put	Bond Future	1589	1	1589	1	0.00
03/10/2014	R204 On 07-May-15	7.51	Put	Bond Future	1569	1	1569	1	0.00
03/10/2014	R204 On 06-August-15			Bond Future	7.84	101.8740	7.8441	101.8740	0.00
03/10/2014	R204 On 06-August-15	8.41	Call	Bond Future	2232	2	2232	2	0.00
03/10/2014	R204 On 06-August-15	7.74	Call	Bond Future	1067	1	1067	1	0.00
03/10/2014	R204 On 06-August-15	7.76	Call	Bond Future	1095	1	1095	1	0.00
03/10/2014	R204 On 06-August-15	7.75	Call	Bond Future	1081	1	1081	1	0.00
03/10/2014	R204 On 06-August-15	8.41	Put	Bond Future	600	1	600	1	699.00
03/10/2014	R204 On 06-August-15	7.75	Put	Bond Future	1355	1	1355	1	0.00
03/10/2014	R204 On 06-August-15	7.74	Put	Bond Future	1370	1	1370	1	0.00
03/10/2014	R204 On 06-August-15	7.76	Put	Bond Future	1340	1	1340	1	0.00
03/10/2014	R207 On 06-November-14			Bond Future	7.85	100.1451	7.8460	100.1451	33,691.00
03/10/2014	R207 On 06-November-14	7.34	Call	Bond Future	28	0	28	0	0.00
03/10/2014	R207 On 06-November-14	7.36	Call	Bond Future	33	0	33	0	0.00
03/10/2014	R207 On 06-November-14	7.35	Call	Bond Future	31	0	31	0	0.00
03/10/2014	R207 On 06-November-14	7.34	Put	Bond Future	2143	2	2143	2	0.00
03/10/2014	R207 On 06-November-14	7.35	Put	Bond Future	2103	2	2103	2	0.00
03/10/2014	R207 On 06-November-14	7.36	Put	Bond Future	2064	2	2064	2	0.00
03/10/2014	R207 On 05-February-15			Bond Future	7.94	98.0698	7.9378	98.0698	0.00
03/10/2014	R207 On 05-February-15	8.49	Call	Bond Future	2413	3	2413	3	0.00
03/10/2014	R207 On 05-February-15	8.51	Call	Bond Future	2476	3	2476	3	0.00
03/10/2014	R207 On 05-February-15	8.50	Call	Bond Future	2445	3	2445	3	0.00
03/10/2014	R207 On 05-February-15	8.50	Put	Bond Future	257	0	257	0	0.00
03/10/2014	R207 On 05-February-15	8.51	Put	Bond Future	250	0	250	0	0.00
03/10/2014	R207 On 05-February-15	8.49	Put	Bond Future	263	0	263	0	0.00
03/10/2014	R207 On 07-May-15			Bond Future	8.00	99.7611	8.0025	99.7611	0.00
03/10/2014	R207 On 07-May-15	8.25	Call	Bond Future	1834	2	1834	2	0.00
03/10/2014	R207 On 07-May-15	7.73	Call	Bond Future	835	1	835	1	66.00
03/10/2014	R207 On 07-May-15	8.26	Call	Bond Future	1857	2	1857	2	0.00
03/10/2014	R207 On 07-May-15	8.24	Call	Bond Future	1811	2	1811	2	0.00
03/10/2014	R207 On 07-May-15	8.26	Put	Bond Future	892	1	892	1	0.00
03/10/2014	R207 On 07-May-15	7.73	Put	Bond Future	1870	2	1870	2	0.00

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03/10/2014	R207 On 07-May-15	8.25	Put	Bond Future	906	1	906	1	0.00
03/10/2014	R207 On 07-May-15	8.24	Put	Bond Future	920	1	920	1	0.00
03/10/2014	R207 On 06-August-15			Bond Future	8.04	97.9967	8.0354	97.9967	0.00
03/10/2014	R207 On 06-August-15	7.74	Call	Bond Future	1057	1	1057	1	0.00
03/10/2014	R207 On 06-August-15	7.76	Call	Bond Future	1087	1	1087	1	0.00
03/10/2014	R207 On 06-August-15	7.75	Call	Bond Future	1072	1	1072	1	0.00
03/10/2014	R207 On 06-August-15	7.46	Call	Bond Future	694	1	694	1	70.00
03/10/2014	R207 On 06-August-15	7.74	Put	Bond Future	2128	2	2128	2	0.00
03/10/2014	R207 On 06-August-15	7.75	Put	Bond Future	2106	2	2106	2	0.00
03/10/2014	R207 On 06-August-15	7.76	Put	Bond Future	2084	2	2084	2	0.00
03/10/2014	R207 On 06-August-15	7.46	Put	Bond Future	2792	3	2792	3	0.00
03/10/2014	R208 On 06-November-14			Bond Future	7.98	95.0470	7.9837	95.0470	53,508.00
03/10/2014	R208 On 06-November-14	7.44	Call	Bond Future	27	0	27	0	0.00
03/10/2014	R208 On 06-November-14	7.46	Call	Bond Future	31	0	31	0	0.00
03/10/2014	R208 On 06-November-14	7.45	Call	Bond Future	29	0	29	0	0.00
03/10/2014	R208 On 06-November-14	8.50	Call	Bond Future	2455	3	2455	3	0.00
03/10/2014	R208 On 06-November-14	7.45	Put	Bond Future	2602	2	2602	2	0.00
03/10/2014	R208 On 06-November-14	7.46	Put	Bond Future	2556	2	2556	2	0.00
03/10/2014	R208 On 06-November-14	7.44	Put	Bond Future	2649	2	2649	2	0.00
03/10/2014	R208 On 06-November-14	8.50	Put	Bond Future	45	0	45	0	1,520.00
03/10/2014	R208 On 05-February-15			Bond Future	8.07	96.5331	8.0691	96.5331	0.00
03/10/2014	R208 On 05-February-15	8.49	Call	Bond Future	2352	3	2352	3	0.00
03/10/2014	R208 On 05-February-15	8.51	Call	Bond Future	2419	3	2419	3	0.00
03/10/2014	R208 On 05-February-15	8.50	Call	Bond Future	2386	3	2386	3	0.00
03/10/2014	R208 On 05-February-15	8.49	Put	Bond Future	448	0	448	0	0.00
03/10/2014	R208 On 05-February-15	8.50	Put	Bond Future	437	0	437	0	0.00
03/10/2014	R208 On 05-February-15	8.51	Put	Bond Future	426	0	426	0	0.00
03/10/2014	R208 On 07-May-15			Bond Future	8.13	94.7950	8.1262	94.7950	0.00
03/10/2014	R208 On 07-May-15	7.99	Call	Bond Future	1256	1	1256	1	0.00
03/10/2014	R208 On 07-May-15	8.01	Call	Bond Future	1297	1	1297	1	0.00
03/10/2014	R208 On 07-May-15	8.00	Call	Bond Future	1276	1	1276	1	0.00
03/10/2014	R208 On 07-May-15	7.99	Put	Bond Future	1861	2	1861	2	0.00
03/10/2014	R208 On 07-May-15	8.00	Put	Bond Future	1837	2	1837	2	0.00
03/10/2014	R208 On 07-May-15	8.01	Put	Bond Future	1813	2	1813	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
03/10/2014	R208 On 06-August-15			Bond Future	8.16	96.5828	8.1567	96.5828	0.00
03/10/2014	R208 On 06-August-15	8.00	Call	Bond Future	1558	2	1558	2	0.00
03/10/2014	R208 On 06-August-15	7.99	Call	Bond Future	1539	2	1539	2	0.00
03/10/2014	R208 On 06-August-15	8.01	Call	Bond Future	1578	2	1578	2	0.00
03/10/2014	R208 On 06-August-15	8.85	Call	Bond Future	3727	4	3727	4	0.00
03/10/2014	R208 On 06-August-15	7.99	Put	Bond Future	2255	2	2255	2	0.00
03/10/2014	R208 On 06-August-15	8.85	Put	Bond Future	818	1	818	1	198.00
03/10/2014	R208 On 06-August-15	8.00	Put	Bond Future	2231	2	2231	2	0.00
03/10/2014	R208 On 06-August-15	8.01	Put	Bond Future	2208	2	2208	2	0.00
03/10/2014	R209 On 06-November-14			Bond Future	8.91	76.0952	8.9050	76.0952	28,853.00
03/10/2014	R209 On 06-November-14	10.00	Call	Bond Future	7663	8	7663	8	0.00
03/10/2014	R209 On 06-November-14	8.95	Call	Bond Future	1287	2	1287	2	2,050.00
03/10/2014	R209 On 06-November-14	9.50	Call	Bond Future	4398	5	4398	5	0.00
03/10/2014	R209 On 06-November-14	10.05	Call	Bond Future	7982	9	7982	9	0.00
03/10/2014	R209 On 06-November-14	8.50	Call	Bond Future	176	0	176	0	5,500.00
03/10/2014	R209 On 06-November-14	9.95	Call	Bond Future	7342	8	7342	8	0.00
03/10/2014	R209 On 06-November-14	8.99	Call	Bond Future	1458	2	1458	2	0.00
03/10/2014	R209 On 06-November-14	9.25	Call	Bond Future	2828	3	2828	3	0.00
03/10/2014	R209 On 06-November-14	9.58	Call	Bond Future	4921	5	4921	5	0.00
03/10/2014	R209 On 06-November-14	9.05	Call	Bond Future	1738	2	1738	2	2,050.00
03/10/2014	R209 On 06-November-14	9.01	Call	Bond Future	1548	2	1548	2	0.00
03/10/2014	R209 On 06-November-14	8.75	Call	Bond Future	614	1	614	1	2,200.00
03/10/2014	R209 On 06-November-14	9.00	Call	Bond Future	1503	2	1503	2	1,640.00
03/10/2014	R209 On 06-November-14	9.25	Put	Bond Future	273	0	273	0	2,200.00
03/10/2014	R209 On 06-November-14	9.95	Put	Bond Future	4	0	4	0	2,050.00
03/10/2014	R209 On 06-November-14	8.50	Put	Bond Future	3358	3	3358	3	0.00
03/10/2014	R209 On 06-November-14	10.00	Put	Bond Future	3	0	3	0	1,640.00
03/10/2014	R209 On 06-November-14	10.05	Put	Bond Future	2	0	2	0	2,050.00
03/10/2014	R209 On 06-November-14	8.75	Put	Bond Future	1808	1	1808	1	0.00
03/10/2014	R209 On 06-November-14	9.00	Put	Bond Future	786	1	786	1	0.00
03/10/2014	R209 On 06-November-14	8.95	Put	Bond Future	946	1	946	1	0.00
03/10/2014	R209 On 06-November-14	9.01	Put	Bond Future	756	1	756	1	0.00
03/10/2014	R209 On 06-November-14	9.50	Put	Bond Future	76	0	76	0	5,500.00
03/10/2014	R209 On 06-November-14	9.05	Put	Bond Future	648	0	648	0	0.00

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03/10/2014	R209 On 06-November-14	8.99	Put	Bond Future	816	1	816	1	0.00
03/10/2014	R209 On 06-November-14	9.58	Put	Bond Future	48	0	48	0	907.00
03/10/2014	R209 On 05-February-15			Bond Future	8.97	77.2850	8.9690	77.2850	0.00
03/10/2014	R209 On 05-February-15	9.25	Call	Bond Future	3324	4	3324	4	0.00
03/10/2014	R209 On 05-February-15	9.26	Call	Bond Future	3371	4	3371	4	0.00
03/10/2014	R209 On 05-February-15	9.24	Call	Bond Future	3277	4	3277	4	0.00
03/10/2014	R209 On 05-February-15	9.00	Call	Bond Future	2247	3	2247	3	0.00
03/10/2014	R209 On 05-February-15	9.24	Put	Bond Future	1283	1	1283	1	0.00
03/10/2014	R209 On 05-February-15	9.26	Put	Bond Future	1233	1	1233	1	0.00
03/10/2014	R209 On 05-February-15	9.25	Put	Bond Future	1258	1	1258	1	0.00
03/10/2014	R209 On 05-February-15	9.00	Put	Bond Future	2015	2	2015	2	0.00
03/10/2014	R209 On 07-May-15			Bond Future	9.02	75.4673	9.0181	75.4673	0.00
03/10/2014	R209 On 07-May-15	8.99	Call	Bond Future	2819	3	2819	3	0.00
03/10/2014	R209 On 07-May-15	9.01	Call	Bond Future	2892	3	2892	3	0.00
03/10/2014	R209 On 07-May-15	9.00	Call	Bond Future	2855	3	2855	3	0.00
03/10/2014	R209 On 07-May-15	9.00	Put	Bond Future	2990	3	2990	3	0.00
03/10/2014	R209 On 07-May-15	9.01	Put	Bond Future	2952	3	2952	3	0.00
03/10/2014	R209 On 07-May-15	8.99	Put	Bond Future	3028	3	3028	3	0.00
03/10/2014	R209 On 06-August-15			Bond Future	9.05	76.8911	9.0542	76.8911	0.00
03/10/2014	R209 On 06-August-15	9.90	Call	Bond Future	7276	8	7276	8	0.00
03/10/2014	R209 On 06-August-15	9.00	Call	Bond Future	3408	4	3408	4	0.00
03/10/2014	R209 On 06-August-15	9.01	Call	Bond Future	3444	4	3444	4	0.00
03/10/2014	R209 On 06-August-15	8.99	Call	Bond Future	3372	4	3372	4	0.00
03/10/2014	R209 On 06-August-15	9.00	Put	Bond Future	3810	4	3810	4	0.00
03/10/2014	R209 On 06-August-15	9.90	Put	Bond Future	1416	1	1416	1	2,914.00
03/10/2014	R209 On 06-August-15	9.01	Put	Bond Future	3771	3	3771	3	0.00
03/10/2014	R209 On 06-August-15	8.99	Put	Bond Future	3849	4	3849	4	0.00
03/10/2014	R210 On 06-November-14			Bond Future	172.89	172.8680	172.8934	172.8680	642.00
03/10/2014	R210 On 06-November-14	168.99	Call	Bond Future	3903	4	3903	4	0.00
03/10/2014	R210 On 06-November-14	169.01	Call	Bond Future	3883	4	3883	4	0.00
03/10/2014	R210 On 06-November-14	169.00	Call	Bond Future	3893	4	3893	4	0.00
03/10/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	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
03/10/2014	R210 On 05-February-15			Bond Future	175.62	175.5920	175.6157	175.5920	0.00
03/10/2014	R210 On 05-February-15	174.99	Call	Bond Future	626	1	626	1	0.00
03/10/2014	R210 On 05-February-15	175.01	Call	Bond Future	606	1	606	1	0.00
03/10/2014	R210 On 05-February-15	175.00	Call	Bond Future	616	1	616	1	0.00
03/10/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R211 On 06-November-14			Bond Future	132.53	132.5122	132.5279	132.5122	1,120.00
03/10/2014	R211 On 06-November-14	129.99	Call	Bond Future	2538	3	2538	3	0.00
03/10/2014	R211 On 06-November-14	130.00	Call	Bond Future	2528	3	2528	3	0.00
03/10/2014	R211 On 06-November-14	130.01	Call	Bond Future	2518	3	2518	3	0.00
03/10/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R211 On 05-February-15			Bond Future	133.01	132.9943	133.0088	132.9943	0.00
03/10/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R211 On 05-February-15	133.00	Call	Bond Future	9	0	9	0	0.00
03/10/2014	R211 On 05-February-15	132.99	Call	Bond Future	19	0	19	0	0.00
03/10/2014	R211 On 05-February-15	133.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R211 On 05-February-15	132.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R211 On 05-February-15	133.01	Put	Bond Future	1	0	1	0	0.00
03/10/2014	R212 On 06-November-14			Bond Future	136.99	136.9751	136.9946	136.9751	14,864.00
03/10/2014	R212 On 06-November-14	135.00	Call	Bond Future	1995	2	1995	2	0.00
03/10/2014	R212 On 06-November-14	135.01	Call	Bond Future	1985	2	1985	2	0.00
03/10/2014	R212 On 06-November-14	134.99	Call	Bond Future	2005	2	2005	2	0.00
03/10/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R212 On 05-February-15			Bond Future	137.39	137.3708	137.3890	137.3708	0.00
03/10/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
03/10/2014	R212 On 05-February-15	137.99	Put	Bond Future	601	1	601	1	0.00
03/10/2014	R212 On 05-February-15	138.00	Put	Bond Future	611	1	611	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
03/10/2014	R212 On 05-February-15	138.01	Put	Bond Future	621	1	621	1	0.00
03/10/2014	R213 On 06-November-14			Bond Future	8.79	86.6508	8.7928	86.6508	28,658.00
03/10/2014	R213 On 06-November-14	8.84	Call	Bond Future	1291	2	1291	2	0.00
03/10/2014	R213 On 06-November-14	8.85	Call	Bond Future	1334	2	1334	2	0.00
03/10/2014	R213 On 06-November-14	8.86	Call	Bond Future	1377	2	1377	2	0.00
03/10/2014	R213 On 06-November-14	8.85	Put	Bond Future	900	1	900	1	0.00
03/10/2014	R213 On 06-November-14	8.86	Put	Bond Future	868	1	868	1	0.00
03/10/2014	R213 On 06-November-14	8.84	Put	Bond Future	933	1	933	1	0.00
03/10/2014	R213 On 05-February-15			Bond Future	8.86	88.0056	8.8641	88.0056	0.00
03/10/2014	R213 On 05-February-15	9.26	Call	Bond Future	3880	4	3880	4	0.00
03/10/2014	R213 On 05-February-15	9.24	Call	Bond Future	3779	4	3779	4	0.00
03/10/2014	R213 On 05-February-15	9.25	Call	Bond Future	3830	4	3830	4	0.00
03/10/2014	R213 On 05-February-15	9.25	Put	Bond Future	1006	1	1006	1	0.00
03/10/2014	R213 On 05-February-15	9.26	Put	Bond Future	985	1	985	1	0.00
03/10/2014	R213 On 05-February-15	9.24	Put	Bond Future	1027	1	1027	1	0.00
03/10/2014	R213 On 07-May-15			Bond Future	8.92	85.9752	8.9152	85.9752	0.00
03/10/2014	R213 On 07-May-15	8.74	Call	Bond Future	2252	3	2252	3	0.00
03/10/2014	R213 On 07-May-15	8.76	Call	Bond Future	2317	3	2317	3	0.00
03/10/2014	R213 On 07-May-15	8.75	Call	Bond Future	2284	3	2284	3	0.00
03/10/2014	R213 On 07-May-15	8.75	Put	Bond Future	3521	3	3521	3	0.00
03/10/2014	R213 On 07-May-15	8.76	Put	Bond Future	3478	3	3478	3	0.00
03/10/2014	R213 On 07-May-15	8.74	Put	Bond Future	3564	3	3564	3	0.00
03/10/2014	R214 On 06-November-14			Bond Future	8.98	76.9568	8.9803	76.9568	6,069.00
03/10/2014	R214 On 06-November-14	9.20	Call	Bond Future	2229	3	2229	3	2,500.00
03/10/2014	R214 On 06-November-14	9.64	Call	Bond Future	5017	6	5017	6	0.00
03/10/2014	R214 On 06-November-14	9.65	Call	Bond Future	5084	6	5084	6	0.00
03/10/2014	R214 On 06-November-14	9.66	Call	Bond Future	5152	6	5152	6	0.00
03/10/2014	R214 On 06-November-14	9.80	Call	Bond Future	6100	7	6100	7	0.00
03/10/2014	R214 On 06-November-14	9.20	Put	Bond Future	515	0	515	0	0.00
03/10/2014	R214 On 06-November-14	9.66	Put	Bond Future	54	0	54	0	0.00
03/10/2014	R214 On 06-November-14	9.65	Put	Bond Future	57	0	57	0	0.00
03/10/2014	R214 On 06-November-14	9.80	Put	Bond Future	24	0	24	0	2,500.00
03/10/2014	R214 On 06-November-14	9.64	Put	Bond Future	60	0	60	0	0.00
03/10/2014	R214 On 05-February-15			Bond Future	9.05	78.1600	9.0452	78.1600	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
03/10/2014	R214 On 05-February-15	9.51	Call	Bond Future	4436	5	4436	5	0.00
03/10/2014	R214 On 05-February-15	9.50	Call	Bond Future	4383	5	4383	5	0.00
03/10/2014	R214 On 05-February-15	9.49	Call	Bond Future	4330	5	4330	5	0.00
03/10/2014	R214 On 05-February-15	9.50	Put	Bond Future	948	1	948	1	0.00
03/10/2014	R214 On 05-February-15	9.51	Put	Bond Future	929	1	929	1	0.00
03/10/2014	R214 On 05-February-15	9.49	Put	Bond Future	968	1	968	1	0.00
03/10/2014	R214 On 07-May-15			Bond Future	9.09	76.2133	9.0925	76.2133	0.00
03/10/2014	R214 On 07-May-15	9.15	Call	Bond Future	3325	4	3325	4	0.00
03/10/2014	R214 On 07-May-15	9.16	Call	Bond Future	3365	4	3365	4	0.00
03/10/2014	R214 On 07-May-15	9.14	Call	Bond Future	3285	4	3285	4	0.00
03/10/2014	R214 On 07-May-15	9.16	Put	Bond Future	2843	3	2843	3	0.00
03/10/2014	R214 On 07-May-15	9.15	Put	Bond Future	2879	3	2879	3	0.00
03/10/2014	R214 On 07-May-15	9.14	Put	Bond Future	2916	3	2916	3	0.00
03/10/2014	R248 On 06-November-14			Bond Future	9.04	99.4388	9.0359	99.4388	29,770.00
03/10/2014	R248 On 06-November-14	9.72	Call	Bond Future	6560	7	6560	7	0.00
03/10/2014	R248 On 06-November-14	9.74	Call	Bond Future	6740	7	6740	7	0.00
03/10/2014	R248 On 06-November-14	9.73	Call	Bond Future	6650	7	6650	7	0.00
03/10/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 05-February-15			Bond Future	9.10	100.9936	9.1026	100.9936	1,277.00
03/10/2014	R248 On 05-February-15	9.50	Call	Bond Future	3858	5	3858	5	0.00
03/10/2014	R248 On 05-February-15	9.51	Call	Bond Future	3952	5	3952	5	0.00
03/10/2014	R248 On 05-February-15	9.49	Call	Bond Future	3765	4	3765	4	0.00
03/10/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 07-May-15			Bond Future	9.15	98.3002	9.1515	98.3002	0.00
03/10/2014	R248 On 07-May-15	9.25	Call	Bond Future	973	2	973	2	0.00
03/10/2014	R248 On 07-May-15	9.24	Call	Bond Future	875	2	875	2	0.00
03/10/2014	R248 On 07-May-15	9.26	Call	Bond Future	1070	2	1070	2	0.00
03/10/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
03/10/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00

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