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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
06/10/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0807 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	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
06/10/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	2025 On 06-November-14			Bond Future	117.41	117.3941	117.4109	117.3941	16.00
06/10/2014	2025 On 06-November-14	116.99	Call	Bond Future	421	0	421	0	0.00
06/10/2014	2025 On 06-November-14	117.01	Call	Bond Future	401	0	401	0	0.00
06/10/2014	2025 On 06-November-14	117.00	Call	Bond Future	411	0	411	0	0.00
06/10/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2025 On 05-February-15			Bond Future	118.10	118.0858	118.1008	118.0858	0.00
06/10/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2025 On 05-February-15	118.99	Put	Bond Future	889	1	889	1	0.00
06/10/2014	2025 On 05-February-15	119.00	Put	Bond Future	899	1	899	1	0.00
06/10/2014	2025 On 05-February-15	119.01	Put	Bond Future	909	1	909	1	0.00
06/10/2014	2030 On 06-November-14			Bond Future	8.69	95.6719	8.6913	95.6719	4,663.00
06/10/2014	2030 On 06-November-14	8.99	Call	Bond Future	2350	2	2350	2	0.00
06/10/2014	2030 On 06-November-14	9.01	Call	Bond Future	2505	2	2505	2	0.00
06/10/2014	2030 On 06-November-14	9.00	Call	Bond Future	2427	2	2427	2	0.00
06/10/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 05-February-15			Bond Future	8.76	93.1598	8.7603	93.1598	0.00
06/10/2014	2030 On 05-February-15	9.24	Call	Bond Future	3675	3	3675	3	0.00
06/10/2014	2030 On 05-February-15	9.26	Call	Bond Future	3823	3	3823	3	0.00
06/10/2014	2030 On 05-February-15	9.25	Call	Bond Future	3749	3	3749	3	0.00
06/10/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 07-May-15			Bond Future	8.81	94.7689	8.8144	94.7689	0.00
06/10/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2030 On 07-May-15	8.75	Put	Bond Future	502	1	502	1	0.00

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06/10/2014	2030 On 07-May-15	8.74	Put	Bond Future	581	1	581	1	0.00
06/10/2014	2030 On 07-May-15	8.76	Put	Bond Future	424	1	424	1	0.00
06/10/2014	2037 On 06-November-14			Bond Future	8.88	97.7556	8.8848	97.7556	10,565.00
06/10/2014	2037 On 06-November-14	9.69	Call	Bond Future	7080	6	7080	6	0.00
06/10/2014	2037 On 06-November-14	9.71	Call	Bond Future	7245	6	7245	6	0.00
06/10/2014	2037 On 06-November-14	9.70	Call	Bond Future	7162	6	7162	6	0.00
06/10/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 05-February-15			Bond Future	8.95	95.0257	8.9501	95.0257	3,280.00
06/10/2014	2037 On 05-February-15	9.49	Call	Bond Future	4778	4	4778	4	0.00
06/10/2014	2037 On 05-February-15	9.50	Call	Bond Future	4862	4	4862	4	0.00
06/10/2014	2037 On 05-February-15	9.51	Call	Bond Future	4947	4	4947	4	0.00
06/10/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 07-May-15			Bond Future	9.00	96.6671	9.0021	96.6671	0.00
06/10/2014	2037 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 07-May-15	9.01	Call	Bond Future	72	0	72	0	0.00
06/10/2014	2037 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2037 On 07-May-15	8.99	Put	Bond Future	110	1	110	1	0.00
06/10/2014	2037 On 07-May-15	9.00	Put	Bond Future	19	1	19	1	0.00
06/10/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	1	0	1	0.00
06/10/2014	2038 On 06-November-14			Bond Future	123.18	123.1602	123.1783	123.1602	1,860.00
06/10/2014	2038 On 06-November-14	119.99	Call	Bond Future	3188	3	3188	3	0.00
06/10/2014	2038 On 06-November-14	120.01	Call	Bond Future	3168	3	3168	3	0.00
06/10/2014	2038 On 06-November-14	120.00	Call	Bond Future	3178	3	3178	3	0.00
06/10/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2038 On 05-February-15			Bond Future	123.81	123.7981	123.8142	123.7981	0.00
06/10/2014	2038 On 05-February-15	123.01	Call	Bond Future	804	1	804	1	0.00
06/10/2014	2038 On 05-February-15	123.00	Call	Bond Future	814	1	814	1	0.00
06/10/2014	2038 On 05-February-15	122.99	Call	Bond Future	824	1	824	1	0.00

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06/10/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 06-November-14			Bond Future	8.95	99.4045	8.9488	99.4045	3,123.00
06/10/2014	2044 On 06-November-14	8.99	Call	Bond Future	416	0	416	0	0.00
06/10/2014	2044 On 06-November-14	9.00	Call	Bond Future	516	0	516	0	0.00
06/10/2014	2044 On 06-November-14	9.01	Call	Bond Future	617	0	617	0	0.00
06/10/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	1	0	1	0.00
06/10/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 05-February-15			Bond Future	9.01	96.5750	9.0116	96.5750	0.00
06/10/2014	2044 On 05-February-15	9.01	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 05-February-15	9.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 05-February-15	9.00	Put	Bond Future	116	1	116	1	0.00
06/10/2014	2044 On 05-February-15	8.99	Put	Bond Future	216	1	216	1	0.00
06/10/2014	2044 On 05-February-15	9.01	Put	Bond Future	16	1	16	1	0.00
06/10/2014	2044 On 07-May-15			Bond Future	9.06	98.2432	9.0617	98.2432	0.00
06/10/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	2044 On 07-May-15	8.99	Put	Bond Future	714	2	714	2	0.00
06/10/2014	2044 On 07-May-15	9.00	Put	Bond Future	614	2	614	2	0.00
06/10/2014	2044 On 07-May-15	9.01	Put	Bond Future	514	2	514	2	0.00
06/10/2014	2046 On 06-November-14			Bond Future	124.04	124.0247	124.0430	124.0247	5,389.00
06/10/2014	2046 On 06-November-14	104.43	Call	Bond Future	19613	20	19613	20	0.00
06/10/2014	2046 On 06-November-14	104.45	Call	Bond Future	19593	20	19593	20	0.00
06/10/2014	2046 On 06-November-14	104.44	Call	Bond Future	19603	20	19603	20	0.00
06/10/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2046 On 05-February-15			Bond Future	125.99	125.9777	125.9942	125.9777	0.00
06/10/2014	2046 On 05-February-15	123.99	Call	Bond Future	2004	2	2004	2	0.00
06/10/2014	2046 On 05-February-15	124.01	Call	Bond Future	1984	2	1984	2	0.00

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06/10/2014	2046 On 05-February-15	124.00	Call	Bond Future	1994	2	1994	2	0.00
06/10/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2050 On 06-November-14			Bond Future	131.75	131.7341	131.7538	131.7341	2,640.00
06/10/2014	2050 On 06-November-14	126.00	Call	Bond Future	5754	6	5754	6	0.00
06/10/2014	2050 On 06-November-14	126.01	Call	Bond Future	5744	6	5744	6	0.00
06/10/2014	2050 On 06-November-14	125.99	Call	Bond Future	5764	6	5764	6	0.00
06/10/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2050 On 05-February-15			Bond Future	132.38	132.3602	132.3777	132.3602	0.00
06/10/2014	2050 On 05-February-15	129.99	Call	Bond Future	2388	2	2388	2	0.00
06/10/2014	2050 On 05-February-15	130.01	Call	Bond Future	2368	2	2368	2	0.00
06/10/2014	2050 On 05-February-15	130.00	Call	Bond Future	2378	2	2378	2	0.00
06/10/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	AL12 On 06-November-14			Index Future	512.99	508.5710	512.9880	508.5710	0.00
06/10/2014	AL12 On 05-February-15			Index Future	520.99	516.5170	520.9910	516.5170	0.00
06/10/2014	AL12 On 07-May-15			Index Future	529.98	525.4200	529.9780	525.4200	0.00
06/10/2014	AL37 On 06-November-14			Index Future	433.46	431.7060	433.4620	431.7060	3.00
06/10/2014	AL37 On 05-February-15			Index Future	440.22	438.4510	440.2240	438.4510	0.00
06/10/2014	AL7T On 06-November-14			Index Future	510.33	507.2330	510.3270	507.2330	4.00
06/10/2014	AL7T On 05-February-15			Index Future	518.29	515.1570	518.2880	515.1570	0.00
06/10/2014	ALBI On 06-November-14			Index Future	466.03	463.1150	466.0330	463.1150	584.00
06/10/2014	ALBI On 05-February-15			Index Future	473.30	470.3500	473.3030	470.3500	65.00
06/10/2014	ALBI On 07-May-15			Index Future	481.47	478.4580	481.4670	478.4580	0.00

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06/10/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
06/10/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
06/10/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

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06/10/2014	EL28 On 06-November-14			Bond Future	122.75	122.7329	122.7517	122.7329	0.00
06/10/2014	EL28 On 06-November-14	122.00	Call	Bond Future	752	1	752	1	0.00
06/10/2014	EL28 On 06-November-14	121.99	Call	Bond Future	762	1	762	1	0.00
06/10/2014	EL28 On 06-November-14	122.01	Call	Bond Future	742	1	742	1	0.00
06/10/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	EL28 On 05-February-15			Bond Future	124.68	124.6655	124.6825	124.6655	0.00
06/10/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
06/10/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	EL28 On 05-February-15	126.00	Put	Bond Future	1318	1	1318	1	0.00
06/10/2014	EL28 On 05-February-15	125.99	Put	Bond Future	1308	1	1308	1	0.00
06/10/2014	EL28 On 05-February-15	126.01	Put	Bond Future	1328	1	1328	1	0.00
06/10/2014	ES33 On 06-November-14			Bond Future	9.63	82.0902	9.6299	82.0902	6,220.00
06/10/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4663	4	4663	4	0.00
06/10/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4731	4	4731	4	0.00
06/10/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4798	4	4798	4	0.00
06/10/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 05-February-15			Bond Future	9.72	83.3727	9.7240	83.3727	0.00
06/10/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2039	1	2039	1	0.00
06/10/2014	ES33 On 05-February-15	10.00	Call	Bond Future	1969	1	1969	1	0.00
06/10/2014	ES33 On 05-February-15	9.99	Call	Bond Future	1899	1	1899	1	0.00
06/10/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 07-May-15			Bond Future	9.80	81.0207	9.7991	81.0207	0.00
06/10/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
06/10/2014	ES33 On 07-May-15	9.74	Put	Bond Future	426	1	426	1	0.00
06/10/2014	ES33 On 07-May-15	9.76	Put	Bond Future	281	1	281	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
06/10/2014	ES33 On 07-May-15	9.75	Put	Bond Future	353	1	353	1	0.00
06/10/2014	GOVI On 06-November-14			GOVI	464.47	461.7400	464.4650	461.7400	417.00
06/10/2014	GOVI On 06-November-14	448.99	Call	GOVI	154750	13	154750	13	0.00
06/10/2014	GOVI On 06-November-14	449.01	Call	GOVI	154550	13	154550	13	0.00
06/10/2014	GOVI On 06-November-14	449.00	Call	GOVI	154650	13	154650	13	0.00
06/10/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 05-February-15			GOVI	471.71	468.9540	471.7100	468.9540	48.00
06/10/2014	GOVI On 05-February-15	459.99	Call	GOVI	117200	9	117200	9	0.00
06/10/2014	GOVI On 05-February-15	460.00	Call	GOVI	117100	9	117100	9	0.00
06/10/2014	GOVI On 05-February-15	460.01	Call	GOVI	117000	9	117000	9	0.00
06/10/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 07-May-15			GOVI	479.85	477.0380	479.8470	477.0380	0.00
06/10/2014	GOVI On 07-May-15	449.99	Call	GOVI	298570	27	298570	27	0.00
06/10/2014	GOVI On 07-May-15	450.00	Call	GOVI	298470	27	298470	27	0.00
06/10/2014	GOVI On 07-May-15	450.01	Call	GOVI	298370	27	298370	27	0.00
06/10/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
06/10/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
06/10/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
06/10/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.93	144.9113	144.9288	144.9113	571.00
06/10/2014	IGOV On 06-November-14			Index Future	219.37	219.2760	219.3710	219.2760	1,159.00
06/10/2014	IGOV On 05-February-15			Index Future	222.82	222.7290	222.8210	222.7290	10.00
06/10/2014	IGOV On 07-May-15			Index Future	226.69	226.5950	226.6910	226.5950	0.00
06/10/2014	ILBI On 06-November-14			Index Future	592.36	592.4620	592.3620	592.4620	0.00
06/10/2014	ILBI On 05-February-15			Index Future	601.73	601.8330	601.7270	601.8330	157.00
06/10/2014	J157 On 15-September-15			Interest Rate Swap	8.82	(0.0200)	8.8220	(0.0200)	0.00
06/10/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	8.6830	0.1077	0.00
06/10/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	8.6550	0.0514	0.00
06/10/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	8.9750	0.0847	0.00
06/10/2014	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
06/10/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	8.9970	0.0691	0.00
06/10/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.08	93.9200	6.0800	93.9200	0.00
06/10/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.12	93.8800	6.1200	93.8800	0.00
06/10/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.29	93.7100	6.2900	93.7100	0.00
06/10/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.42	93.5800	6.4200	93.5800	0.00
06/10/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.54	93.4600	6.5400	93.4600	0.00
06/10/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.63	93.3700	6.6300	93.3700	2,850.00
06/10/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.91	93.0900	6.9100	93.0900	5,000.00
06/10/2014	JBAF On 16-September-15			Jibar Tradeable Future	7.12	92.8800	7.1200	92.8800	0.00
06/10/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.27	92.7300	7.2700	92.7300	0.00
06/10/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.42	92.5800	7.4200	92.5800	0.00
06/10/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.55	92.4500	7.5500	92.4500	0.00
06/10/2014	JBAF On 21-September-16			Jibar Tradeable Future	7.69	92.3100	7.6900	92.3100	0.00
06/10/2014	R023 On 06-November-14			Bond Future	8.12	98.7766	8.1154	98.7766	8,484.00
06/10/2014	R023 On 06-November-14	8.60	Call	Bond Future	2860	2	2860	2	0.00
06/10/2014	R023 On 06-November-14	8.61	Call	Bond Future	2912	2	2912	2	0.00
06/10/2014	R023 On 06-November-14	8.59	Call	Bond Future	2807	2	2807	2	0.00
06/10/2014	R023 On 06-November-14	8.60	Put	Bond Future	64	0	64	0	0.00
06/10/2014	R023 On 06-November-14	8.61	Put	Bond Future	60	0	60	0	0.00
06/10/2014	R023 On 06-November-14	8.59	Put	Bond Future	69	0	69	0	0.00
06/10/2014	R023 On 05-February-15			Bond Future	8.20	100.3197	8.1950	100.3197	0.00
06/10/2014	R023 On 05-February-15	8.75	Call	Bond Future	3518	3	3518	3	0.00
06/10/2014	R023 On 05-February-15	8.76	Call	Bond Future	3563	3	3563	3	0.00
06/10/2014	R023 On 05-February-15	8.74	Call	Bond Future	3474	3	3474	3	0.00
06/10/2014	R023 On 05-February-15	8.75	Put	Bond Future	411	1	411	1	0.00
06/10/2014	R023 On 05-February-15	8.76	Put	Bond Future	400	1	400	1	0.00
06/10/2014	R023 On 05-February-15	8.74	Put	Bond Future	421	1	421	1	0.00
06/10/2014	R023 On 07-May-15			Bond Future	8.24	98.1231	8.2448	98.1231	0.00
06/10/2014	R023 On 07-May-15	8.14	Call	Bond Future	1695	1	1695	1	0.00
06/10/2014	R023 On 07-May-15	8.16	Call	Bond Future	1747	1	1747	1	0.00
06/10/2014	R023 On 07-May-15	8.15	Call	Bond Future	1721	1	1721	1	0.00
06/10/2014	R023 On 07-May-15	8.15	Put	Bond Future	2251	3	2251	3	0.00
06/10/2014	R023 On 07-May-15	8.14	Put	Bond Future	2281	3	2281	3	0.00
06/10/2014	R023 On 07-May-15	8.16	Put	Bond Future	2221	3	2221	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
06/10/2014	R023 On 06-August-15			Bond Future	8.27	99.9713	8.2743	99.9713	0.00
06/10/2014	R023 On 06-August-15	8.24	Call	Bond Future	2332	2	2332	2	0.00
06/10/2014	R023 On 06-August-15	9.07	Call	Bond Future	5133	5	5133	5	0.00
06/10/2014	R023 On 06-August-15	8.25	Call	Bond Future	2359	2	2359	2	0.00
06/10/2014	R023 On 06-August-15	8.26	Call	Bond Future	2387	2	2387	2	0.00
06/10/2014	R023 On 06-August-15	8.24	Put	Bond Future	2519	3	2519	3	0.00
06/10/2014	R023 On 06-August-15	8.26	Put	Bond Future	2465	3	2465	3	0.00
06/10/2014	R023 On 06-August-15	8.25	Put	Bond Future	2492	3	2492	3	0.00
06/10/2014	R023 On 06-August-15	9.07	Put	Bond Future	929	1	929	1	911.00
06/10/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	6.7365	107.5527	0.00
06/10/2014	R157 On 06-November-14	6.19	Call	Bond Future	10	0	10	0	0.00
06/10/2014	R157 On 06-November-14	6.21	Call	Bond Future	11	0	11	0	0.00
06/10/2014	R157 On 06-November-14	6.20	Call	Bond Future	10	0	10	0	0.00
06/10/2014	R157 On 06-November-14	6.21	Put	Bond Future	457	0	457	0	0.00
06/10/2014	R157 On 06-November-14	6.19	Put	Bond Future	473	0	473	0	0.00
06/10/2014	R157 On 06-November-14	6.20	Put	Bond Future	465	0	465	0	0.00
06/10/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	6.9095	109.2566	0.00
06/10/2014	R157 On 05-February-15	8.74	Call	Bond Future	1088	1	1088	1	0.00
06/10/2014	R157 On 05-February-15	8.76	Call	Bond Future	1099	1	1099	1	0.00
06/10/2014	R157 On 05-February-15	8.75	Call	Bond Future	1093	1	1093	1	0.00
06/10/2014	R157 On 05-February-15	8.75	Put	Bond Future	14	0	14	0	0.00
06/10/2014	R157 On 05-February-15	8.74	Put	Bond Future	14	0	14	0	0.00
06/10/2014	R157 On 05-February-15	8.76	Put	Bond Future	14	0	14	0	0.00
06/10/2014	R186 On 06-November-14			Bond Future	8.28	120.0294	8.2767	120.0294	49,081.00
06/10/2014	R186 On 06-November-14	9.17	Call	Bond Future	7202	6	7202	6	0.00
06/10/2014	R186 On 06-November-14	8.30	Call	Bond Future	1206	1	1206	1	100.00
06/10/2014	R186 On 06-November-14	8.50	Call	Bond Future	2283	2	2283	2	0.00
06/10/2014	R186 On 06-November-14	8.53	Call	Bond Future	2472	2	2472	2	0.00
06/10/2014	R186 On 06-November-14	7.70	Call	Bond Future	37	0	37	0	1,500.00
06/10/2014	R186 On 06-November-14	8.14	Call	Bond Future	618	0	618	0	0.00
06/10/2014	R186 On 06-November-14	8.00	Call	Bond Future	299	0	299	0	1,500.00
06/10/2014	R186 On 06-November-14	8.16	Call	Bond Future	677	0	677	0	0.00
06/10/2014	R186 On 06-November-14	8.15	Call	Bond Future	647	0	647	0	0.00
06/10/2014	R186 On 06-November-14	8.60	Call	Bond Future	2934	2	2934	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
06/10/2014	R186 On 06-November-14	8.45	Call	Bond Future	1982	1	1982	1	0.00
06/10/2014	R186 On 06-November-14	7.80	Call	Bond Future	82	0	82	0	100.00
06/10/2014	R186 On 06-November-14	8.30	Put	Bond Future	1010	2	1010	2	100.00
06/10/2014	R186 On 06-November-14	9.17	Put	Bond Future	6	0	6	0	2,010.00
06/10/2014	R186 On 06-November-14	8.50	Put	Bond Future	424	1	424	1	7,000.00
06/10/2014	R186 On 06-November-14	8.00	Put	Bond Future	2662	3	2662	3	0.00
06/10/2014	R186 On 06-November-14	8.16	Put	Bond Future	1666	2	1666	2	0.00
06/10/2014	R186 On 06-November-14	8.14	Put	Bond Future	1777	2	1777	2	0.00
06/10/2014	R186 On 06-November-14	8.45	Put	Bond Future	536	1	536	1	6,000.00
06/10/2014	R186 On 06-November-14	8.53	Put	Bond Future	366	1	366	1	100.00
06/10/2014	R186 On 06-November-14	7.70	Put	Bond Future	5036	6	5036	6	0.00
06/10/2014	R186 On 06-November-14	8.60	Put	Bond Future	256	0	256	0	0.00
06/10/2014	R186 On 06-November-14	8.15	Put	Bond Future	1721	2	1721	2	0.00
06/10/2014	R186 On 06-November-14	7.80	Put	Bond Future	4193	5	4193	5	0.00
06/10/2014	R186 On 05-February-15			Bond Future	8.35	116.6090	8.3455	116.6090	540.00
06/10/2014	R186 On 05-February-15	8.75	Call	Bond Future	4185	4	4185	4	0.00
06/10/2014	R186 On 05-February-15	8.76	Call	Bond Future	4244	4	4244	4	0.00
06/10/2014	R186 On 05-February-15	9.00	Call	Bond Future	5724	5	5724	5	0.00
06/10/2014	R186 On 05-February-15	8.74	Call	Bond Future	4128	4	4128	4	0.00
06/10/2014	R186 On 05-February-15	9.00	Put	Bond Future	495	1	495	1	9,600.00
06/10/2014	R186 On 05-February-15	8.74	Put	Bond Future	936	1	936	1	0.00
06/10/2014	R186 On 05-February-15	8.76	Put	Bond Future	894	1	894	1	0.00
06/10/2014	R186 On 05-February-15	8.75	Put	Bond Future	915	1	915	1	0.00
06/10/2014	R186 On 07-May-15			Bond Future	8.39	118.6218	8.3943	118.6218	0.00
06/10/2014	R186 On 07-May-15	8.25	Call	Bond Future	2392	2	2392	2	0.00
06/10/2014	R186 On 07-May-15	8.24	Call	Bond Future	2356	2	2356	2	0.00
06/10/2014	R186 On 07-May-15	8.26	Call	Bond Future	2428	2	2428	2	0.00
06/10/2014	R186 On 07-May-15	8.25	Put	Bond Future	3567	4	3567	4	0.00
06/10/2014	R186 On 07-May-15	8.26	Put	Bond Future	3521	4	3521	4	0.00
06/10/2014	R186 On 07-May-15	8.24	Put	Bond Future	3613	4	3613	4	0.00
06/10/2014	R197 On 06-November-14			Bond Future	287.36	287.3206	287.3620	287.3206	939.00
06/10/2014	R197 On 06-November-14	285.00	Call	Bond Future	2362	2	2362	2	0.00
06/10/2014	R197 On 06-November-14	285.01	Call	Bond Future	2352	2	2352	2	0.00
06/10/2014	R197 On 06-November-14	284.99	Call	Bond Future	2372	2	2372	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
06/10/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R197 On 05-February-15			Bond Future	285.87	285.8278	285.8650	285.8278	0.00
06/10/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R197 On 05-February-15	289.00	Put	Bond Future	3135	3	3135	3	0.00
06/10/2014	R197 On 05-February-15	289.01	Put	Bond Future	3145	3	3145	3	0.00
06/10/2014	R197 On 05-February-15	288.99	Put	Bond Future	3125	3	3125	3	0.00
06/10/2014	R202 On 06-November-14			Bond Future	232.32	232.2824	232.3163	232.2824	48,856.00
06/10/2014	R202 On 06-November-14	226.99	Call	Bond Future	5326	5	5326	5	0.00
06/10/2014	R202 On 06-November-14	227.00	Call	Bond Future	5316	5	5316	5	0.00
06/10/2014	R202 On 06-November-14	227.01	Call	Bond Future	5306	5	5306	5	0.00
06/10/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R202 On 05-February-15			Bond Future	232.77	232.7442	232.7747	232.7442	0.00
06/10/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R202 On 05-February-15	233.00	Put	Bond Future	225	0	225	0	0.00
06/10/2014	R202 On 05-February-15	233.01	Put	Bond Future	235	0	235	0	0.00
06/10/2014	R202 On 05-February-15	232.99	Put	Bond Future	215	0	215	0	0.00
06/10/2014	R203 On 06-November-14			Bond Future	7.24	103.6307	7.2361	103.6307	13,066.00
06/10/2014	R203 On 06-November-14	6.84	Call	Bond Future	18	0	18	0	45.00
06/10/2014	R203 On 06-November-14	6.98	Call	Bond Future	57	0	57	0	14.00
06/10/2014	R203 On 06-November-14	6.86	Call	Bond Future	21	0	21	0	0.00
06/10/2014	R203 On 06-November-14	6.85	Call	Bond Future	19	0	19	0	0.00
06/10/2014	R203 On 06-November-14	6.84	Put	Bond Future	1042	1	1042	1	0.00
06/10/2014	R203 On 06-November-14	6.98	Put	Bond Future	718	1	718	1	0.00
06/10/2014	R203 On 06-November-14	6.86	Put	Bond Future	994	1	994	1	0.00
06/10/2014	R203 On 06-November-14	6.85	Put	Bond Future	1018	1	1018	1	0.00
06/10/2014	R203 On 05-February-15			Bond Future	7.34	105.2497	7.3429	105.2497	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
06/10/2014	R203 On 05-February-15	7.69	Call	Bond Future	1029	1	1029	1	55.00
06/10/2014	R203 On 05-February-15	8.35	Call	Bond Future	2360	2	2360	2	0.00
06/10/2014	R203 On 05-February-15	8.36	Call	Bond Future	2382	2	2382	2	0.00
06/10/2014	R203 On 05-February-15	8.34	Call	Bond Future	2338	2	2338	2	0.00
06/10/2014	R203 On 05-February-15	8.35	Put	Bond Future	24	0	24	0	0.00
06/10/2014	R203 On 05-February-15	8.36	Put	Bond Future	23	0	23	0	0.00
06/10/2014	R203 On 05-February-15	7.69	Put	Bond Future	216	0	216	0	0.00
06/10/2014	R203 On 05-February-15	8.34	Put	Bond Future	25	0	25	0	0.00
06/10/2014	R203 On 07-May-15			Bond Future	7.38	102.8959	7.3823	102.8959	0.00
06/10/2014	R203 On 07-May-15	7.25	Call	Bond Future	529	0	529	0	0.00
06/10/2014	R203 On 07-May-15	7.26	Call	Bond Future	538	0	538	0	0.00
06/10/2014	R203 On 07-May-15	7.24	Call	Bond Future	519	0	519	0	0.00
06/10/2014	R203 On 07-May-15	7.25	Put	Bond Future	812	1	812	1	0.00
06/10/2014	R203 On 07-May-15	7.26	Put	Bond Future	801	1	801	1	0.00
06/10/2014	R203 On 07-May-15	7.24	Put	Bond Future	824	1	824	1	0.00
06/10/2014	R204 On 06-November-14			Bond Future	7.56	104.3088	7.5567	104.3088	11,939.00
06/10/2014	R204 On 06-November-14	6.99	Call	Bond Future	7	0	7	0	0.00
06/10/2014	R204 On 06-November-14	7.99	Call	Bond Future	1540	1	1540	1	0.00
06/10/2014	R204 On 06-November-14	7.01	Call	Bond Future	8	0	8	0	0.00
06/10/2014	R204 On 06-November-14	7.00	Call	Bond Future	7	0	7	0	0.00
06/10/2014	R204 On 06-November-14	7.00	Put	Bond Future	1985	2	1985	2	0.00
06/10/2014	R204 On 06-November-14	7.99	Put	Bond Future	32	0	32	0	1,270.00
06/10/2014	R204 On 06-November-14	6.99	Put	Bond Future	2020	2	2020	2	0.00
06/10/2014	R204 On 06-November-14	7.01	Put	Bond Future	1950	2	1950	2	0.00
06/10/2014	R204 On 05-February-15			Bond Future	7.65	101.9036	7.6512	101.9036	0.00
06/10/2014	R204 On 05-February-15	8.25	Call	Bond Future	2130	2	2130	2	0.00
06/10/2014	R204 On 05-February-15	8.24	Call	Bond Future	2102	2	2102	2	0.00
06/10/2014	R204 On 05-February-15	8.26	Call	Bond Future	2157	2	2157	2	0.00
06/10/2014	R204 On 05-February-15	8.26	Put	Bond Future	164	0	164	0	0.00
06/10/2014	R204 On 05-February-15	8.25	Put	Bond Future	169	0	169	0	0.00
06/10/2014	R204 On 05-February-15	8.24	Put	Bond Future	174	0	174	0	0.00
06/10/2014	R204 On 07-May-15			Bond Future	7.71	103.6623	7.7057	103.6623	0.00
06/10/2014	R204 On 07-May-15	7.49	Call	Bond Future	702	1	702	1	0.00
06/10/2014	R204 On 07-May-15	7.51	Call	Bond Future	729	1	729	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
06/10/2014	R204 On 07-May-15	7.50	Call	Bond Future	715	1	715	1	0.00
06/10/2014	R204 On 07-May-15	7.49	Put	Bond Future	1378	2	1378	2	0.00
06/10/2014	R204 On 07-May-15	7.50	Put	Bond Future	1360	2	1360	2	0.00
06/10/2014	R204 On 07-May-15	7.51	Put	Bond Future	1341	2	1341	2	0.00
06/10/2014	R204 On 06-August-15			Bond Future	7.72	101.5736	7.7214	101.5736	0.00
06/10/2014	R204 On 06-August-15	8.41	Call	Bond Future	2486	2	2486	2	0.00
06/10/2014	R204 On 06-August-15	7.74	Call	Bond Future	1236	1	1236	1	0.00
06/10/2014	R204 On 06-August-15	7.76	Call	Bond Future	1267	1	1267	1	0.00
06/10/2014	R204 On 06-August-15	7.75	Call	Bond Future	1252	1	1252	1	0.00
06/10/2014	R204 On 06-August-15	8.41	Put	Bond Future	496	1	496	1	699.00
06/10/2014	R204 On 06-August-15	7.75	Put	Bond Future	1168	1	1168	1	0.00
06/10/2014	R204 On 06-August-15	7.74	Put	Bond Future	1182	1	1182	1	0.00
06/10/2014	R204 On 06-August-15	7.76	Put	Bond Future	1154	1	1154	1	0.00
06/10/2014	R207 On 06-November-14			Bond Future	7.75	99.8325	7.7530	99.8325	33,691.00
06/10/2014	R207 On 06-November-14	7.34	Call	Bond Future	46	0	46	0	0.00
06/10/2014	R207 On 06-November-14	7.36	Call	Bond Future	54	0	54	0	0.00
06/10/2014	R207 On 06-November-14	7.35	Call	Bond Future	50	0	50	0	0.00
06/10/2014	R207 On 06-November-14	7.34	Put	Bond Future	1777	2	1777	2	0.00
06/10/2014	R207 On 06-November-14	7.35	Put	Bond Future	1739	2	1739	2	0.00
06/10/2014	R207 On 06-November-14	7.36	Put	Bond Future	1700	2	1700	2	0.00
06/10/2014	R207 On 05-February-15			Bond Future	7.84	97.7511	7.8396	97.7511	0.00
06/10/2014	R207 On 05-February-15	8.49	Call	Bond Future	2729	2	2729	2	0.00
06/10/2014	R207 On 05-February-15	8.51	Call	Bond Future	2795	2	2795	2	0.00
06/10/2014	R207 On 05-February-15	8.50	Call	Bond Future	2762	2	2762	2	0.00
06/10/2014	R207 On 05-February-15	8.50	Put	Bond Future	185	0	185	0	0.00
06/10/2014	R207 On 05-February-15	8.51	Put	Bond Future	180	0	180	0	0.00
06/10/2014	R207 On 05-February-15	8.49	Put	Bond Future	191	0	191	0	0.00
06/10/2014	R207 On 07-May-15			Bond Future	7.90	99.4386	7.8973	99.4386	0.00
06/10/2014	R207 On 07-May-15	8.25	Call	Bond Future	2080	2	2080	2	0.00
06/10/2014	R207 On 07-May-15	7.73	Call	Bond Future	987	1	987	1	66.00
06/10/2014	R207 On 07-May-15	8.26	Call	Bond Future	2105	2	2105	2	0.00
06/10/2014	R207 On 07-May-15	8.24	Call	Bond Future	2055	2	2055	2	0.00
06/10/2014	R207 On 07-May-15	8.26	Put	Bond Future	742	1	742	1	0.00
06/10/2014	R207 On 07-May-15	7.73	Put	Bond Future	1624	2	1624	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
06/10/2014	R207 On 07-May-15	8.25	Put	Bond Future	754	1	754	1	0.00
06/10/2014	R207 On 07-May-15	8.24	Put	Bond Future	766	1	766	1	0.00
06/10/2014	R207 On 06-August-15			Bond Future	7.92	97.6661	7.9248	97.6661	0.00
06/10/2014	R207 On 06-August-15	7.74	Call	Bond Future	1217	1	1217	1	0.00
06/10/2014	R207 On 06-August-15	7.76	Call	Bond Future	1249	1	1249	1	0.00
06/10/2014	R207 On 06-August-15	7.75	Call	Bond Future	1233	1	1233	1	0.00
06/10/2014	R207 On 06-August-15	7.46	Call	Bond Future	813	1	813	1	70.00
06/10/2014	R207 On 06-August-15	7.74	Put	Bond Future	1888	2	1888	2	0.00
06/10/2014	R207 On 06-August-15	7.75	Put	Bond Future	1868	2	1868	2	0.00
06/10/2014	R207 On 06-August-15	7.76	Put	Bond Future	1848	2	1848	2	0.00
06/10/2014	R207 On 06-August-15	7.46	Put	Bond Future	2512	3	2512	3	0.00
06/10/2014	R208 On 06-November-14			Bond Future	7.89	94.6885	7.8861	94.6885	53,508.00
06/10/2014	R208 On 06-November-14	7.44	Call	Bond Future	45	0	45	0	0.00
06/10/2014	R208 On 06-November-14	7.46	Call	Bond Future	52	0	52	0	0.00
06/10/2014	R208 On 06-November-14	7.45	Call	Bond Future	48	0	48	0	0.00
06/10/2014	R208 On 06-November-14	8.50	Call	Bond Future	2892	2	2892	2	0.00
06/10/2014	R208 On 06-November-14	7.45	Put	Bond Future	2157	3	2157	3	0.00
06/10/2014	R208 On 06-November-14	7.46	Put	Bond Future	2112	3	2112	3	0.00
06/10/2014	R208 On 06-November-14	7.44	Put	Bond Future	2203	3	2203	3	0.00
06/10/2014	R208 On 06-November-14	8.50	Put	Bond Future	17	0	17	0	1,520.00
06/10/2014	R208 On 05-February-15			Bond Future	7.97	96.1679	7.9668	96.1679	0.00
06/10/2014	R208 On 05-February-15	8.49	Call	Bond Future	2705	2	2705	2	0.00
06/10/2014	R208 On 05-February-15	8.51	Call	Bond Future	2777	2	2777	2	0.00
06/10/2014	R208 On 05-February-15	8.50	Call	Bond Future	2741	2	2741	2	0.00
06/10/2014	R208 On 05-February-15	8.49	Put	Bond Future	331	0	331	0	0.00
06/10/2014	R208 On 05-February-15	8.50	Put	Bond Future	322	0	322	0	0.00
06/10/2014	R208 On 05-February-15	8.51	Put	Bond Future	314	0	314	0	0.00
06/10/2014	R208 On 07-May-15			Bond Future	8.02	94.4251	8.0179	94.4251	0.00
06/10/2014	R208 On 07-May-15	7.99	Call	Bond Future	1472	1	1472	1	0.00
06/10/2014	R208 On 07-May-15	8.01	Call	Bond Future	1517	1	1517	1	0.00
06/10/2014	R208 On 07-May-15	8.00	Call	Bond Future	1494	1	1494	1	0.00
06/10/2014	R208 On 07-May-15	7.99	Put	Bond Future	1596	2	1596	2	0.00
06/10/2014	R208 On 07-May-15	8.00	Put	Bond Future	1574	2	1574	2	0.00
06/10/2014	R208 On 07-May-15	8.01	Put	Bond Future	1552	2	1552	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
06/10/2014	R208 On 06-August-15			Bond Future	8.04	96.2040	8.0439	96.2040	0.00
06/10/2014	R208 On 06-August-15	8.00	Call	Bond Future	1778	2	1778	2	0.00
06/10/2014	R208 On 06-August-15	7.99	Call	Bond Future	1757	2	1757	2	0.00
06/10/2014	R208 On 06-August-15	8.01	Call	Bond Future	1799	2	1799	2	0.00
06/10/2014	R208 On 06-August-15	8.85	Call	Bond Future	4082	4	4082	4	0.00
06/10/2014	R208 On 06-August-15	7.99	Put	Bond Future	1989	2	1989	2	0.00
06/10/2014	R208 On 06-August-15	8.85	Put	Bond Future	690	1	690	1	198.00
06/10/2014	R208 On 06-August-15	8.00	Put	Bond Future	1967	2	1967	2	0.00
06/10/2014	R208 On 06-August-15	8.01	Put	Bond Future	1946	2	1946	2	0.00
06/10/2014	R209 On 06-November-14			Bond Future	8.81	75.5210	8.8084	75.5210	28,853.00
06/10/2014	R209 On 06-November-14	10.00	Call	Bond Future	8402	8	8402	8	0.00
06/10/2014	R209 On 06-November-14	8.95	Call	Bond Future	1690	1	1690	1	2,050.00
06/10/2014	R209 On 06-November-14	9.50	Call	Bond Future	5095	4	5095	4	0.00
06/10/2014	R209 On 06-November-14	10.05	Call	Bond Future	8721	8	8721	8	0.00
06/10/2014	R209 On 06-November-14	9.95	Call	Bond Future	8080	7	8080	7	0.00
06/10/2014	R209 On 06-November-14	8.50	Call	Bond Future	263	0	263	0	5,500.00
06/10/2014	R209 On 06-November-14	8.99	Call	Bond Future	1894	1	1894	1	0.00
06/10/2014	R209 On 06-November-14	9.25	Call	Bond Future	3437	3	3437	3	0.00
06/10/2014	R209 On 06-November-14	9.05	Call	Bond Future	2221	2	2221	2	2,050.00
06/10/2014	R209 On 06-November-14	9.58	Call	Bond Future	5633	5	5633	5	0.00
06/10/2014	R209 On 06-November-14	9.01	Call	Bond Future	2000	2	2000	2	0.00
06/10/2014	R209 On 06-November-14	9.00	Call	Bond Future	1947	2	1947	2	1,640.00
06/10/2014	R209 On 06-November-14	8.75	Call	Bond Future	854	1	854	1	2,200.00
06/10/2014	R209 On 06-November-14	9.25	Put	Bond Future	142	0	142	0	2,200.00
06/10/2014	R209 On 06-November-14	8.50	Put	Bond Future	2703	3	2703	3	0.00
06/10/2014	R209 On 06-November-14	9.95	Put	Bond Future	1	0	1	0	2,050.00
06/10/2014	R209 On 06-November-14	10.00	Put	Bond Future	1	0	1	0	1,640.00
06/10/2014	R209 On 06-November-14	10.05	Put	Bond Future	1	0	1	0	2,050.00
06/10/2014	R209 On 06-November-14	8.75	Put	Bond Future	1307	2	1307	2	0.00
06/10/2014	R209 On 06-November-14	9.00	Put	Bond Future	489	1	489	1	0.00
06/10/2014	R209 On 06-November-14	8.95	Put	Bond Future	609	1	609	1	0.00
06/10/2014	R209 On 06-November-14	9.01	Put	Bond Future	468	1	468	1	0.00
06/10/2014	R209 On 06-November-14	9.50	Put	Bond Future	32	0	32	0	5,500.00
06/10/2014	R209 On 06-November-14	9.05	Put	Bond Future	390	1	390	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
06/10/2014	R209 On 06-November-14	9.58	Put	Bond Future	19	0	19	0	907.00
06/10/2014	R209 On 06-November-14	8.99	Put	Bond Future	511	1	511	1	0.00
06/10/2014	R209 On 05-February-15			Bond Future	8.87	76.7008	8.8698	76.7008	0.00
06/10/2014	R209 On 05-February-15	9.25	Call	Bond Future	3818	3	3818	3	0.00
06/10/2014	R209 On 05-February-15	9.26	Call	Bond Future	3869	3	3869	3	0.00
06/10/2014	R209 On 05-February-15	9.24	Call	Bond Future	3768	3	3768	3	0.00
06/10/2014	R209 On 05-February-15	9.00	Call	Bond Future	2642	2	2642	2	0.00
06/10/2014	R209 On 05-February-15	9.24	Put	Bond Future	1022	1	1022	1	0.00
06/10/2014	R209 On 05-February-15	9.26	Put	Bond Future	980	1	980	1	0.00
06/10/2014	R209 On 05-February-15	9.25	Put	Bond Future	1001	1	1001	1	0.00
06/10/2014	R209 On 05-February-15	9.00	Put	Bond Future	1658	2	1658	2	0.00
06/10/2014	R209 On 07-May-15			Bond Future	8.92	74.8744	8.9159	74.8744	0.00
06/10/2014	R209 On 07-May-15	8.99	Call	Bond Future	3204	3	3204	3	0.00
06/10/2014	R209 On 07-May-15	9.01	Call	Bond Future	3283	3	3283	3	0.00
06/10/2014	R209 On 07-May-15	9.00	Call	Bond Future	3243	3	3243	3	0.00
06/10/2014	R209 On 07-May-15	9.00	Put	Bond Future	2612	3	2612	3	0.00
06/10/2014	R209 On 07-May-15	9.01	Put	Bond Future	2577	3	2577	3	0.00
06/10/2014	R209 On 07-May-15	8.99	Put	Bond Future	2647	3	2647	3	0.00
06/10/2014	R209 On 06-August-15			Bond Future	8.95	76.2855	8.9500	76.2855	0.00
06/10/2014	R209 On 06-August-15	9.90	Call	Bond Future	7862	7	7862	7	0.00
06/10/2014	R209 On 06-August-15	9.00	Call	Bond Future	3796	3	3796	3	0.00
06/10/2014	R209 On 06-August-15	9.01	Call	Bond Future	3834	3	3834	3	0.00
06/10/2014	R209 On 06-August-15	8.99	Call	Bond Future	3758	3	3758	3	0.00
06/10/2014	R209 On 06-August-15	9.00	Put	Bond Future	3422	4	3422	4	0.00
06/10/2014	R209 On 06-August-15	9.90	Put	Bond Future	1226	1	1226	1	2,914.00
06/10/2014	R209 On 06-August-15	9.01	Put	Bond Future	3386	4	3386	4	0.00
06/10/2014	R209 On 06-August-15	8.99	Put	Bond Future	3458	4	3458	4	0.00
06/10/2014	R210 On 06-November-14			Bond Future	172.92	172.8934	172.9183	172.8934	642.00
06/10/2014	R210 On 06-November-14	168.99	Call	Bond Future	3928	4	3928	4	0.00
06/10/2014	R210 On 06-November-14	169.01	Call	Bond Future	3908	4	3908	4	0.00
06/10/2014	R210 On 06-November-14	169.00	Call	Bond Future	3918	4	3918	4	0.00
06/10/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	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
06/10/2014	R210 On 05-February-15			Bond Future	175.64	175.6157	175.6381	175.6157	0.00
06/10/2014	R210 On 05-February-15	174.99	Call	Bond Future	648	1	648	1	0.00
06/10/2014	R210 On 05-February-15	175.01	Call	Bond Future	628	1	628	1	0.00
06/10/2014	R210 On 05-February-15	175.00	Call	Bond Future	638	1	638	1	0.00
06/10/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R211 On 06-November-14			Bond Future	132.54	132.5279	132.5433	132.5279	1,120.00
06/10/2014	R211 On 06-November-14	129.99	Call	Bond Future	2553	3	2553	3	0.00
06/10/2014	R211 On 06-November-14	130.00	Call	Bond Future	2543	3	2543	3	0.00
06/10/2014	R211 On 06-November-14	130.01	Call	Bond Future	2533	3	2533	3	0.00
06/10/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R211 On 05-February-15			Bond Future	133.02	133.0088	133.0221	133.0088	0.00
06/10/2014	R211 On 05-February-15	133.01	Call	Bond Future	12	0	12	0	0.00
06/10/2014	R211 On 05-February-15	133.00	Call	Bond Future	22	0	22	0	0.00
06/10/2014	R211 On 05-February-15	132.99	Call	Bond Future	32	0	32	0	0.00
06/10/2014	R211 On 05-February-15	133.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R211 On 05-February-15	132.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R211 On 05-February-15	133.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R212 On 06-November-14			Bond Future	137.01	136.9946	137.0139	136.9946	14,864.00
06/10/2014	R212 On 06-November-14	135.00	Call	Bond Future	2014	2	2014	2	0.00
06/10/2014	R212 On 06-November-14	135.01	Call	Bond Future	2004	2	2004	2	0.00
06/10/2014	R212 On 06-November-14	134.99	Call	Bond Future	2024	2	2024	2	0.00
06/10/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R212 On 05-February-15			Bond Future	137.41	137.3890	137.4063	137.3890	0.00
06/10/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
06/10/2014	R212 On 05-February-15	137.99	Put	Bond Future	584	1	584	1	0.00
06/10/2014	R212 On 05-February-15	138.00	Put	Bond Future	594	1	594	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
06/10/2014	R212 On 05-February-15	138.01	Put	Bond Future	604	1	604	1	0.00
06/10/2014	R213 On 06-November-14			Bond Future	8.70	85.9990	8.6960	85.9990	28,658.00
06/10/2014	R213 On 06-November-14	8.84	Call	Bond Future	1697	1	1697	1	0.00
06/10/2014	R213 On 06-November-14	8.85	Call	Bond Future	1748	1	1748	1	0.00
06/10/2014	R213 On 06-November-14	8.86	Call	Bond Future	1799	1	1799	1	0.00
06/10/2014	R213 On 06-November-14	8.85	Put	Bond Future	573	1	573	1	0.00
06/10/2014	R213 On 06-November-14	8.86	Put	Bond Future	549	1	549	1	0.00
06/10/2014	R213 On 06-November-14	8.84	Put	Bond Future	598	1	598	1	0.00
06/10/2014	R213 On 05-February-15			Bond Future	8.76	87.3426	8.7645	87.3426	0.00
06/10/2014	R213 On 05-February-15	9.26	Call	Bond Future	4416	4	4416	4	0.00
06/10/2014	R213 On 05-February-15	9.24	Call	Bond Future	4308	4	4308	4	0.00
06/10/2014	R213 On 05-February-15	9.25	Call	Bond Future	4362	4	4362	4	0.00
06/10/2014	R213 On 05-February-15	9.25	Put	Bond Future	786	1	786	1	0.00
06/10/2014	R213 On 05-February-15	9.26	Put	Bond Future	769	1	769	1	0.00
06/10/2014	R213 On 05-February-15	9.24	Put	Bond Future	804	1	804	1	0.00
06/10/2014	R213 On 07-May-15			Bond Future	8.81	85.3021	8.8123	85.3021	0.00
06/10/2014	R213 On 07-May-15	8.74	Call	Bond Future	2589	2	2589	2	0.00
06/10/2014	R213 On 07-May-15	8.76	Call	Bond Future	2660	2	2660	2	0.00
06/10/2014	R213 On 07-May-15	8.75	Call	Bond Future	2624	2	2624	2	0.00
06/10/2014	R213 On 07-May-15	8.75	Put	Bond Future	3094	4	3094	4	0.00
06/10/2014	R213 On 07-May-15	8.76	Put	Bond Future	3054	3	3054	3	0.00
06/10/2014	R213 On 07-May-15	8.74	Put	Bond Future	3134	4	3134	4	0.00
06/10/2014	R214 On 06-November-14			Bond Future	8.88	76.3968	8.8836	76.3968	6,069.00
06/10/2014	R214 On 06-November-14	9.20	Call	Bond Future	2786	2	2786	2	2,500.00
06/10/2014	R214 On 06-November-14	9.64	Call	Bond Future	5756	5	5756	5	0.00
06/10/2014	R214 On 06-November-14	9.65	Call	Bond Future	5826	5	5826	5	0.00
06/10/2014	R214 On 06-November-14	9.66	Call	Bond Future	5895	5	5895	5	0.00
06/10/2014	R214 On 06-November-14	9.80	Call	Bond Future	6860	6	6860	6	0.00
06/10/2014	R214 On 06-November-14	9.20	Put	Bond Future	297	1	297	1	0.00
06/10/2014	R214 On 06-November-14	9.66	Put	Bond Future	21	0	21	0	0.00
06/10/2014	R214 On 06-November-14	9.65	Put	Bond Future	23	0	23	0	0.00
06/10/2014	R214 On 06-November-14	9.80	Put	Bond Future	8	0	8	0	2,500.00
06/10/2014	R214 On 06-November-14	9.64	Put	Bond Future	24	0	24	0	0.00
06/10/2014	R214 On 05-February-15			Bond Future	8.95	77.5903	8.9459	77.5903	0.00

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06/10/2014	R214 On 05-February-15	9.51	Call	Bond Future	5017	4	5017	4	0.00
06/10/2014	R214 On 05-February-15	9.50	Call	Bond Future	4960	4	4960	4	0.00
06/10/2014	R214 On 05-February-15	9.49	Call	Bond Future	4904	4	4904	4	0.00
06/10/2014	R214 On 05-February-15	9.50	Put	Bond Future	740	1	740	1	0.00
06/10/2014	R214 On 05-February-15	9.51	Put	Bond Future	723	1	723	1	0.00
06/10/2014	R214 On 05-February-15	9.49	Put	Bond Future	756	1	756	1	0.00
06/10/2014	R214 On 07-May-15			Bond Future	8.99	75.6351	8.9903	75.6351	0.00
06/10/2014	R214 On 07-May-15	9.15	Call	Bond Future	3755	3	3755	3	0.00
06/10/2014	R214 On 07-May-15	9.16	Call	Bond Future	3799	3	3799	3	0.00
06/10/2014	R214 On 07-May-15	9.14	Call	Bond Future	3712	3	3712	3	0.00
06/10/2014	R214 On 07-May-15	9.16	Put	Bond Future	2475	3	2475	3	0.00
06/10/2014	R214 On 07-May-15	9.15	Put	Bond Future	2508	3	2508	3	0.00
06/10/2014	R214 On 07-May-15	9.14	Put	Bond Future	2542	3	2542	3	0.00
06/10/2014	R248 On 06-November-14			Bond Future	8.94	98.7195	8.9442	98.7195	29,870.00
06/10/2014	R248 On 06-November-14	9.72	Call	Bond Future	7504	7	7504	7	0.00
06/10/2014	R248 On 06-November-14	9.74	Call	Bond Future	7684	7	7684	7	0.00
06/10/2014	R248 On 06-November-14	9.73	Call	Bond Future	7594	7	7594	7	0.00
06/10/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 05-February-15			Bond Future	9.01	100.2618	9.0084	100.2618	1,277.00
06/10/2014	R248 On 05-February-15	9.50	Call	Bond Future	4815	4	4815	4	0.00
06/10/2014	R248 On 05-February-15	9.51	Call	Bond Future	4909	4	4909	4	0.00
06/10/2014	R248 On 05-February-15	9.49	Call	Bond Future	4722	4	4722	4	0.00
06/10/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 07-May-15			Bond Future	9.05	97.5576	9.0545	97.5576	0.00
06/10/2014	R248 On 07-May-15	9.25	Call	Bond Future	1948	1	1948	1	0.00
06/10/2014	R248 On 07-May-15	9.24	Call	Bond Future	1850	1	1850	1	0.00
06/10/2014	R248 On 07-May-15	9.26	Call	Bond Future	2046	1	2046	1	0.00
06/10/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
06/10/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00

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