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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
07/10/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0807 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	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
07/10/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	2025 On 06-November-14			Bond Future	117.43	117.4109	117.4278	117.4109	16.00
07/10/2014	2025 On 06-November-14	116.99	Call	Bond Future	438	0	438	0	0.00
07/10/2014	2025 On 06-November-14	117.01	Call	Bond Future	418	0	418	0	0.00
07/10/2014	2025 On 06-November-14	117.00	Call	Bond Future	428	0	428	0	0.00
07/10/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2025 On 05-February-15			Bond Future	118.12	118.1008	118.1169	118.1008	0.00
07/10/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2025 On 05-February-15	118.99	Put	Bond Future	873	1	873	1	0.00
07/10/2014	2025 On 05-February-15	119.00	Put	Bond Future	883	1	883	1	0.00
07/10/2014	2025 On 05-February-15	119.01	Put	Bond Future	893	1	893	1	0.00
07/10/2014	2030 On 06-November-14			Bond Future	8.67	96.4434	8.6652	96.4434	4,663.00
07/10/2014	2030 On 06-November-14	8.99	Call	Bond Future	2559	2	2559	2	0.00
07/10/2014	2030 On 06-November-14	9.01	Call	Bond Future	2713	3	2713	3	0.00
07/10/2014	2030 On 06-November-14	9.00	Call	Bond Future	2636	2	2636	2	0.00
07/10/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 05-February-15			Bond Future	8.73	93.9417	8.7335	93.9417	0.00
07/10/2014	2030 On 05-February-15	9.24	Call	Bond Future	3886	4	3886	4	0.00
07/10/2014	2030 On 05-February-15	9.26	Call	Bond Future	4035	4	4035	4	0.00
07/10/2014	2030 On 05-February-15	9.25	Call	Bond Future	3961	4	3961	4	0.00
07/10/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 07-May-15			Bond Future	8.79	95.5666	8.7866	95.5666	0.00
07/10/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2030 On 07-May-15	8.75	Put	Bond Future	286	1	286	1	0.00

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07/10/2014	2030 On 07-May-15	8.74	Put	Bond Future	364	1	364	1	0.00
07/10/2014	2030 On 07-May-15	8.76	Put	Bond Future	208	0	208	0	0.00
07/10/2014	2037 On 06-November-14			Bond Future	8.85	98.6531	8.8537	98.6531	10,565.00
07/10/2014	2037 On 06-November-14	9.69	Call	Bond Future	7370	7	7370	7	0.00
07/10/2014	2037 On 06-November-14	9.71	Call	Bond Future	7535	7	7535	7	0.00
07/10/2014	2037 On 06-November-14	9.70	Call	Bond Future	7453	7	7453	7	0.00
07/10/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 05-February-15			Bond Future	8.92	95.9355	8.9183	95.9355	3,280.00
07/10/2014	2037 On 05-February-15	9.49	Call	Bond Future	5072	5	5072	5	0.00
07/10/2014	2037 On 05-February-15	9.50	Call	Bond Future	5157	5	5157	5	0.00
07/10/2014	2037 On 05-February-15	9.51	Call	Bond Future	5241	5	5241	5	0.00
07/10/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 07-May-15			Bond Future	8.97	97.5949	8.9691	97.5949	0.00
07/10/2014	2037 On 07-May-15	8.99	Call	Bond Future	191	0	191	0	0.00
07/10/2014	2037 On 07-May-15	9.01	Call	Bond Future	373	0	373	0	0.00
07/10/2014	2037 On 07-May-15	9.00	Call	Bond Future	282	0	282	0	0.00
07/10/2014	2037 On 07-May-15	8.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2038 On 06-November-14			Bond Future	122.97	123.1783	122.9719	123.1783	1,860.00
07/10/2014	2038 On 06-November-14	119.99	Call	Bond Future	2982	3	2982	3	0.00
07/10/2014	2038 On 06-November-14	120.01	Call	Bond Future	2962	3	2962	3	0.00
07/10/2014	2038 On 06-November-14	120.00	Call	Bond Future	2972	3	2972	3	0.00
07/10/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2038 On 05-February-15			Bond Future	123.60	123.8142	123.6035	123.8142	0.00
07/10/2014	2038 On 05-February-15	123.01	Call	Bond Future	594	1	594	1	0.00
07/10/2014	2038 On 05-February-15	123.00	Call	Bond Future	604	1	604	1	0.00
07/10/2014	2038 On 05-February-15	122.99	Call	Bond Future	614	1	614	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
07/10/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 06-November-14			Bond Future	8.92	100.3760	8.9228	100.3760	3,123.00
07/10/2014	2044 On 06-November-14	8.99	Call	Bond Future	679	0	679	0	0.00
07/10/2014	2044 On 06-November-14	9.00	Call	Bond Future	780	1	780	1	0.00
07/10/2014	2044 On 06-November-14	9.01	Call	Bond Future	880	1	880	1	0.00
07/10/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 05-February-15			Bond Future	8.98	97.5600	8.9850	97.5600	0.00
07/10/2014	2044 On 05-February-15	9.01	Call	Bond Future	251	0	251	0	0.00
07/10/2014	2044 On 05-February-15	9.00	Call	Bond Future	151	0	151	0	0.00
07/10/2014	2044 On 05-February-15	8.99	Call	Bond Future	51	0	51	0	0.00
07/10/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 05-February-15	8.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 07-May-15			Bond Future	9.03	99.2475	9.0342	99.2475	0.00
07/10/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
07/10/2014	2044 On 07-May-15	8.99	Put	Bond Future	441	1	441	1	0.00
07/10/2014	2044 On 07-May-15	9.00	Put	Bond Future	341	1	341	1	0.00
07/10/2014	2044 On 07-May-15	9.01	Put	Bond Future	241	1	241	1	0.00
07/10/2014	2046 On 06-November-14			Bond Future	123.23	124.0430	123.2279	124.0430	5,389.00
07/10/2014	2046 On 06-November-14	104.43	Call	Bond Future	18798	20	18798	20	0.00
07/10/2014	2046 On 06-November-14	104.45	Call	Bond Future	18778	20	18778	20	0.00
07/10/2014	2046 On 06-November-14	104.44	Call	Bond Future	18788	20	18788	20	0.00
07/10/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2046 On 05-February-15			Bond Future	125.16	125.9942	125.1650	125.9942	0.00
07/10/2014	2046 On 05-February-15	123.99	Call	Bond Future	1175	2	1175	2	0.00
07/10/2014	2046 On 05-February-15	124.01	Call	Bond Future	1155	2	1155	2	0.00

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07/10/2014	2046 On 05-February-15	124.00	Call	Bond Future	1165	2	1165	2	0.00
07/10/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2050 On 06-November-14			Bond Future	131.45	131.7538	131.4502	131.7538	2,640.00
07/10/2014	2050 On 06-November-14	126.00	Call	Bond Future	5450	6	5450	6	0.00
07/10/2014	2050 On 06-November-14	126.01	Call	Bond Future	5440	6	5440	6	0.00
07/10/2014	2050 On 06-November-14	125.99	Call	Bond Future	5460	6	5460	6	0.00
07/10/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2050 On 05-February-15			Bond Future	132.07	132.3777	132.0685	132.3777	0.00
07/10/2014	2050 On 05-February-15	129.99	Call	Bond Future	2079	2	2079	2	0.00
07/10/2014	2050 On 05-February-15	130.01	Call	Bond Future	2059	2	2059	2	0.00
07/10/2014	2050 On 05-February-15	130.00	Call	Bond Future	2069	2	2069	2	0.00
07/10/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
07/10/2014	AL12 On 06-November-14			Index Future	514.26	512.9880	514.2630	512.9880	0.00
07/10/2014	AL12 On 05-February-15			Index Future	522.28	520.9910	522.2810	520.9910	0.00
07/10/2014	AL12 On 07-May-15			Index Future	531.30	529.9780	531.2980	529.9780	0.00
07/10/2014	AL37 On 06-November-14			Index Future	433.75	433.4620	433.7500	433.4620	3.00
07/10/2014	AL37 On 05-February-15			Index Future	440.51	440.2240	440.5120	440.2240	0.00
07/10/2014	AL7T On 06-November-14			Index Future	511.05	510.3270	511.0500	510.3270	4.00
07/10/2014	AL7T On 05-February-15			Index Future	519.02	518.2880	519.0180	518.2880	0.00
07/10/2014	ALBI On 06-November-14			Index Future	466.78	466.0330	466.7780	466.0330	584.00
07/10/2014	ALBI On 05-February-15			Index Future	474.06	473.3030	474.0560	473.3030	65.00
07/10/2014	ALBI On 07-May-15			Index Future	482.24	481.4670	482.2400	481.4670	0.00

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

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07/10/2014	EL28 On 06-November-14			Bond Future	122.42	122.7517	122.4175	122.7517	0.00
07/10/2014	EL28 On 06-November-14	122.00	Call	Bond Future	418	1	418	1	0.00
07/10/2014	EL28 On 06-November-14	121.99	Call	Bond Future	428	1	428	1	0.00
07/10/2014	EL28 On 06-November-14	122.01	Call	Bond Future	408	1	408	1	0.00
07/10/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	EL28 On 05-February-15			Bond Future	124.34	124.6825	124.3421	124.6825	0.00
07/10/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
07/10/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
07/10/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
07/10/2014	EL28 On 05-February-15	126.00	Put	Bond Future	1658	1	1658	1	0.00
07/10/2014	EL28 On 05-February-15	125.99	Put	Bond Future	1648	1	1648	1	0.00
07/10/2014	EL28 On 05-February-15	126.01	Put	Bond Future	1668	1	1668	1	0.00
07/10/2014	ES33 On 06-November-14			Bond Future	9.60	82.8035	9.6036	82.8035	6,220.00
07/10/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4858	5	4858	5	0.00
07/10/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4925	5	4925	5	0.00
07/10/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4993	5	4993	5	0.00
07/10/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 05-February-15			Bond Future	9.70	84.0957	9.6970	84.0957	0.00
07/10/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2236	2	2236	2	0.00
07/10/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2166	2	2166	2	0.00
07/10/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2096	2	2096	2	0.00
07/10/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 07-May-15			Bond Future	9.77	81.7582	9.7710	81.7582	0.00
07/10/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
07/10/2014	ES33 On 07-May-15	9.74	Put	Bond Future	224	0	224	0	0.00
07/10/2014	ES33 On 07-May-15	9.76	Put	Bond Future	79	0	79	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
07/10/2014	ES33 On 07-May-15	9.75	Put	Bond Future	151	0	151	0	0.00
07/10/2014	GOVI On 06-November-14			GOVI	465.13	464.4650	465.1300	464.4650	417.00
07/10/2014	GOVI On 06-November-14	448.99	Call	GOVI	161400	15	161400	15	0.00
07/10/2014	GOVI On 06-November-14	449.01	Call	GOVI	161200	15	161200	15	0.00
07/10/2014	GOVI On 06-November-14	449.00	Call	GOVI	161300	15	161300	15	0.00
07/10/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 05-February-15			GOVI	472.38	471.7100	472.3820	471.7100	48.00
07/10/2014	GOVI On 05-February-15	459.99	Call	GOVI	123920	12	123920	12	0.00
07/10/2014	GOVI On 05-February-15	460.00	Call	GOVI	123820	12	123820	12	0.00
07/10/2014	GOVI On 05-February-15	460.01	Call	GOVI	123720	12	123720	12	0.00
07/10/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 07-May-15			GOVI	480.54	479.8470	480.5380	479.8470	0.00
07/10/2014	GOVI On 07-May-15	449.99	Call	GOVI	305480	30	305480	30	0.00
07/10/2014	GOVI On 07-May-15	450.00	Call	GOVI	305380	30	305380	30	0.00
07/10/2014	GOVI On 07-May-15	450.01	Call	GOVI	305280	30	305280	30	0.00
07/10/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
07/10/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
07/10/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
07/10/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.95	144.9288	144.9463	144.9288	571.00
07/10/2014	IGOV On 06-November-14			Index Future	219.35	219.3710	219.3470	219.3710	1,159.00
07/10/2014	IGOV On 05-February-15			Index Future	222.79	222.8210	222.7940	222.8210	10.00
07/10/2014	IGOV On 07-May-15			Index Future	226.67	226.6910	226.6670	226.6910	0.00
07/10/2014	ILBI On 06-November-14			Index Future	592.26	592.3620	592.2640	592.3620	0.00
07/10/2014	ILBI On 05-February-15			Index Future	601.63	601.7270	601.6250	601.7270	157.00
07/10/2014	J157 On 15-September-15			Interest Rate Swap	8.82	(0.0200)	8.8220	(0.0200)	0.00
07/10/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	8.6830	0.1077	0.00
07/10/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	8.6550	0.0514	0.00
07/10/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	8.9750	0.0847	0.00
07/10/2014	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
07/10/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	8.9970	0.0691	0.00
07/10/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.08	93.9200	6.0800	93.9200	0.00
07/10/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.12	93.8800	6.1200	93.8800	0.00
07/10/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.37	93.7100	6.3700	93.7100	0.00
07/10/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.47	93.5800	6.4700	93.5800	0.00
07/10/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.59	93.4600	6.5900	93.4600	0.00
07/10/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.68	93.3700	6.6800	93.3700	2,850.00
07/10/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.97	93.0900	6.9700	93.0900	5,000.00
07/10/2014	JBAF On 16-September-15			Jibar Tradeable Future	7.18	92.8800	7.1800	92.8800	0.00
07/10/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.33	92.7300	7.3300	92.7300	0.00
07/10/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.47	92.5800	7.4700	92.5800	0.00
07/10/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.61	92.4500	7.6100	92.4500	0.00
07/10/2014	JBAF On 21-September-16			Jibar Tradeable Future	7.75	92.3100	7.7500	92.3100	0.00
07/10/2014	R023 On 06-November-14			Bond Future	8.09	99.3467	8.0942	99.3467	8,484.00
07/10/2014	R023 On 06-November-14	8.60	Call	Bond Future	2972	3	2972	3	0.00
07/10/2014	R023 On 06-November-14	8.61	Call	Bond Future	3025	3	3025	3	0.00
07/10/2014	R023 On 06-November-14	8.59	Call	Bond Future	2919	3	2919	3	0.00
07/10/2014	R023 On 06-November-14	8.60	Put	Bond Future	52	0	52	0	0.00
07/10/2014	R023 On 06-November-14	8.61	Put	Bond Future	49	0	49	0	0.00
07/10/2014	R023 On 06-November-14	8.59	Put	Bond Future	55	0	55	0	0.00
07/10/2014	R023 On 05-February-15			Bond Future	8.17	100.8970	8.1731	100.8970	0.00
07/10/2014	R023 On 05-February-15	8.75	Call	Bond Future	3616	4	3616	4	0.00
07/10/2014	R023 On 05-February-15	8.76	Call	Bond Future	3661	4	3661	4	0.00
07/10/2014	R023 On 05-February-15	8.74	Call	Bond Future	3571	3	3571	3	0.00
07/10/2014	R023 On 05-February-15	8.75	Put	Bond Future	383	0	383	0	0.00
07/10/2014	R023 On 05-February-15	8.76	Put	Bond Future	373	0	373	0	0.00
07/10/2014	R023 On 05-February-15	8.74	Put	Bond Future	393	0	393	0	0.00
07/10/2014	R023 On 07-May-15			Bond Future	8.22	98.7128	8.2215	98.7128	0.00
07/10/2014	R023 On 07-May-15	8.14	Call	Bond Future	1751	2	1751	2	0.00
07/10/2014	R023 On 07-May-15	8.16	Call	Bond Future	1805	2	1805	2	0.00
07/10/2014	R023 On 07-May-15	8.15	Call	Bond Future	1778	2	1778	2	0.00
07/10/2014	R023 On 07-May-15	8.15	Put	Bond Future	2178	2	2178	2	0.00
07/10/2014	R023 On 07-May-15	8.14	Put	Bond Future	2208	2	2208	2	0.00
07/10/2014	R023 On 07-May-15	8.16	Put	Bond Future	2149	2	2149	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
07/10/2014	R023 On 06-August-15			Bond Future	8.25	100.5659	8.2509	100.5659	0.00
07/10/2014	R023 On 06-August-15	8.24	Call	Bond Future	2393	2	2393	2	0.00
07/10/2014	R023 On 06-August-15	9.07	Call	Bond Future	5227	5	5227	5	0.00
07/10/2014	R023 On 06-August-15	8.25	Call	Bond Future	2420	2	2420	2	0.00
07/10/2014	R023 On 06-August-15	8.26	Call	Bond Future	2448	2	2448	2	0.00
07/10/2014	R023 On 06-August-15	8.24	Put	Bond Future	2452	3	2452	3	0.00
07/10/2014	R023 On 06-August-15	8.26	Put	Bond Future	2399	2	2399	2	0.00
07/10/2014	R023 On 06-August-15	8.25	Put	Bond Future	2425	2	2425	2	0.00
07/10/2014	R023 On 06-August-15	9.07	Put	Bond Future	895	1	895	1	911.00
07/10/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	6.7365	107.5527	0.00
07/10/2014	R157 On 06-November-14	6.19	Call	Bond Future	9	0	9	0	0.00
07/10/2014	R157 On 06-November-14	6.21	Call	Bond Future	10	0	10	0	0.00
07/10/2014	R157 On 06-November-14	6.20	Call	Bond Future	10	0	10	0	0.00
07/10/2014	R157 On 06-November-14	6.21	Put	Bond Future	457	0	457	0	0.00
07/10/2014	R157 On 06-November-14	6.19	Put	Bond Future	472	0	472	0	0.00
07/10/2014	R157 On 06-November-14	6.20	Put	Bond Future	464	0	464	0	0.00
07/10/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	6.9095	109.2566	0.00
07/10/2014	R157 On 05-February-15	8.74	Call	Bond Future	1087	1	1087	1	0.00
07/10/2014	R157 On 05-February-15	8.76	Call	Bond Future	1098	1	1098	1	0.00
07/10/2014	R157 On 05-February-15	8.75	Call	Bond Future	1093	1	1093	1	0.00
07/10/2014	R157 On 05-February-15	8.75	Put	Bond Future	14	0	14	0	0.00
07/10/2014	R157 On 05-February-15	8.74	Put	Bond Future	14	0	14	0	0.00
07/10/2014	R157 On 05-February-15	8.76	Put	Bond Future	14	0	14	0	0.00
07/10/2014	R186 On 06-November-14			Bond Future	8.25	120.8851	8.2456	120.8851	48,931.00
07/10/2014	R186 On 06-November-14	8.30	Call	Bond Future	1333	1	1333	1	100.00
07/10/2014	R186 On 06-November-14	8.50	Call	Bond Future	2470	2	2470	2	0.00
07/10/2014	R186 On 06-November-14	9.17	Call	Bond Future	7463	7	7463	7	0.00
07/10/2014	R186 On 06-November-14	7.70	Call	Bond Future	44	0	44	0	1,500.00
07/10/2014	R186 On 06-November-14	8.14	Call	Bond Future	695	1	695	1	0.00
07/10/2014	R186 On 06-November-14	8.53	Call	Bond Future	2667	2	2667	2	0.00
07/10/2014	R186 On 06-November-14	8.00	Call	Bond Future	342	0	342	0	1,500.00
07/10/2014	R186 On 06-November-14	8.16	Call	Bond Future	761	1	761	1	0.00
07/10/2014	R186 On 06-November-14	8.15	Call	Bond Future	727	1	727	1	0.00
07/10/2014	R186 On 06-November-14	8.60	Call	Bond Future	3145	3	3145	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
07/10/2014	R186 On 06-November-14	8.45	Call	Bond Future	2156	2	2156	2	0.00
07/10/2014	R186 On 06-November-14	7.80	Call	Bond Future	95	0	95	0	100.00
07/10/2014	R186 On 06-November-14	8.30	Put	Bond Future	875	1	875	1	100.00
07/10/2014	R186 On 06-November-14	9.17	Put	Bond Future	4	0	4	0	2,010.00
07/10/2014	R186 On 06-November-14	8.50	Put	Bond Future	349	0	349	0	7,000.00
07/10/2014	R186 On 06-November-14	8.00	Put	Bond Future	2442	3	2442	3	0.00
07/10/2014	R186 On 06-November-14	8.16	Put	Bond Future	1486	2	1486	2	0.00
07/10/2014	R186 On 06-November-14	8.14	Put	Bond Future	1591	2	1591	2	0.00
07/10/2014	R186 On 06-November-14	8.45	Put	Bond Future	447	1	447	1	6,000.00
07/10/2014	R186 On 06-November-14	8.53	Put	Bond Future	299	0	299	0	100.00
07/10/2014	R186 On 06-November-14	7.70	Put	Bond Future	4779	5	4779	5	0.00
07/10/2014	R186 On 06-November-14	8.60	Put	Bond Future	204	0	204	0	0.00
07/10/2014	R186 On 06-November-14	8.15	Put	Bond Future	1538	2	1538	2	0.00
07/10/2014	R186 On 06-November-14	7.80	Put	Bond Future	3943	4	3943	4	0.00
07/10/2014	R186 On 05-February-15			Bond Future	8.31	117.4760	8.3133	117.4760	540.00
07/10/2014	R186 On 05-February-15	8.75	Call	Bond Future	4375	4	4375	4	0.00
07/10/2014	R186 On 05-February-15	8.76	Call	Bond Future	4435	4	4435	4	0.00
07/10/2014	R186 On 05-February-15	9.00	Call	Bond Future	5942	6	5942	6	0.00
07/10/2014	R186 On 05-February-15	8.74	Call	Bond Future	4316	4	4316	4	0.00
07/10/2014	R186 On 05-February-15	9.00	Put	Bond Future	448	0	448	0	9,600.00
07/10/2014	R186 On 05-February-15	8.74	Put	Bond Future	859	1	859	1	0.00
07/10/2014	R186 On 05-February-15	8.76	Put	Bond Future	819	1	819	1	0.00
07/10/2014	R186 On 05-February-15	8.75	Put	Bond Future	839	1	839	1	0.00
07/10/2014	R186 On 07-May-15			Bond Future	8.36	119.5066	8.3607	119.5066	0.00
07/10/2014	R186 On 07-May-15	8.25	Call	Bond Future	2509	2	2509	2	0.00
07/10/2014	R186 On 07-May-15	8.24	Call	Bond Future	2472	2	2472	2	0.00
07/10/2014	R186 On 07-May-15	8.26	Call	Bond Future	2546	2	2546	2	0.00
07/10/2014	R186 On 07-May-15	8.25	Put	Bond Future	3412	4	3412	4	0.00
07/10/2014	R186 On 07-May-15	8.26	Put	Bond Future	3367	4	3367	4	0.00
07/10/2014	R186 On 07-May-15	8.24	Put	Bond Future	3457	4	3457	4	0.00
07/10/2014	R197 On 06-November-14			Bond Future	287.40	287.3620	287.4033	287.3620	939.00
07/10/2014	R197 On 06-November-14	285.00	Call	Bond Future	2403	2	2403	2	0.00
07/10/2014	R197 On 06-November-14	285.01	Call	Bond Future	2393	2	2393	2	0.00
07/10/2014	R197 On 06-November-14	284.99	Call	Bond Future	2413	2	2413	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
07/10/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R197 On 05-February-15			Bond Future	285.90	285.8650	285.9045	285.8650	0.00
07/10/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
07/10/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
07/10/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
07/10/2014	R197 On 05-February-15	289.00	Put	Bond Future	3095	3	3095	3	0.00
07/10/2014	R197 On 05-February-15	289.01	Put	Bond Future	3105	3	3105	3	0.00
07/10/2014	R197 On 05-February-15	288.99	Put	Bond Future	3085	3	3085	3	0.00
07/10/2014	R202 On 06-November-14			Bond Future	233.03	232.3163	233.0272	232.3163	50,148.00
07/10/2014	R202 On 06-November-14	226.99	Call	Bond Future	6037	5	6037	5	0.00
07/10/2014	R202 On 06-November-14	227.00	Call	Bond Future	6027	5	6027	5	0.00
07/10/2014	R202 On 06-November-14	227.01	Call	Bond Future	6017	5	6017	5	0.00
07/10/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R202 On 05-February-15			Bond Future	233.49	232.7747	233.4944	232.7747	0.00
07/10/2014	R202 On 05-February-15	232.99	Call	Bond Future	504	0	504	0	0.00
07/10/2014	R202 On 05-February-15	233.01	Call	Bond Future	484	0	484	0	0.00
07/10/2014	R202 On 05-February-15	233.00	Call	Bond Future	494	0	494	0	0.00
07/10/2014	R202 On 05-February-15	233.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R202 On 05-February-15	233.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R202 On 05-February-15	232.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R203 On 06-November-14			Bond Future	7.22	103.8467	7.2246	103.8467	13,066.00
07/10/2014	R203 On 06-November-14	6.84	Call	Bond Future	18	0	18	0	45.00
07/10/2014	R203 On 06-November-14	6.98	Call	Bond Future	59	0	59	0	14.00
07/10/2014	R203 On 06-November-14	6.86	Call	Bond Future	22	0	22	0	0.00
07/10/2014	R203 On 06-November-14	6.85	Call	Bond Future	20	0	20	0	0.00
07/10/2014	R203 On 06-November-14	6.84	Put	Bond Future	1013	1	1013	1	0.00
07/10/2014	R203 On 06-November-14	6.98	Put	Bond Future	690	1	690	1	0.00
07/10/2014	R203 On 06-November-14	6.86	Put	Bond Future	965	1	965	1	0.00
07/10/2014	R203 On 06-November-14	6.85	Put	Bond Future	989	1	989	1	0.00
07/10/2014	R203 On 05-February-15			Bond Future	7.33	105.4672	7.3305	105.4672	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
07/10/2014	R203 On 05-February-15	7.69	Call	Bond Future	1049	1	1049	1	55.00
07/10/2014	R203 On 05-February-15	8.35	Call	Bond Future	2387	2	2387	2	0.00
07/10/2014	R203 On 05-February-15	8.36	Call	Bond Future	2409	2	2409	2	0.00
07/10/2014	R203 On 05-February-15	8.34	Call	Bond Future	2365	2	2365	2	0.00
07/10/2014	R203 On 05-February-15	8.35	Put	Bond Future	22	0	22	0	0.00
07/10/2014	R203 On 05-February-15	8.36	Put	Bond Future	21	0	21	0	0.00
07/10/2014	R203 On 05-February-15	7.69	Put	Bond Future	207	0	207	0	0.00
07/10/2014	R203 On 05-February-15	8.34	Put	Bond Future	23	0	23	0	0.00
07/10/2014	R203 On 07-May-15			Bond Future	7.37	103.1198	7.3677	103.1198	0.00
07/10/2014	R203 On 07-May-15	7.25	Call	Bond Future	541	1	541	1	0.00
07/10/2014	R203 On 07-May-15	7.26	Call	Bond Future	551	1	551	1	0.00
07/10/2014	R203 On 07-May-15	7.24	Call	Bond Future	531	1	531	1	0.00
07/10/2014	R203 On 07-May-15	7.25	Put	Bond Future	793	1	793	1	0.00
07/10/2014	R203 On 07-May-15	7.26	Put	Bond Future	782	1	782	1	0.00
07/10/2014	R203 On 07-May-15	7.24	Put	Bond Future	805	1	805	1	0.00
07/10/2014	R204 On 06-November-14			Bond Future	7.54	104.6544	7.5402	104.6544	11,939.00
07/10/2014	R204 On 06-November-14	6.99	Call	Bond Future	7	0	7	0	0.00
07/10/2014	R204 On 06-November-14	7.99	Call	Bond Future	1592	2	1592	2	0.00
07/10/2014	R204 On 06-November-14	7.01	Call	Bond Future	9	0	9	0	0.00
07/10/2014	R204 On 06-November-14	7.00	Call	Bond Future	8	0	8	0	0.00
07/10/2014	R204 On 06-November-14	7.00	Put	Bond Future	1928	2	1928	2	0.00
07/10/2014	R204 On 06-November-14	7.99	Put	Bond Future	26	0	26	0	1,270.00
07/10/2014	R204 On 06-November-14	6.99	Put	Bond Future	1963	2	1963	2	0.00
07/10/2014	R204 On 06-November-14	7.01	Put	Bond Future	1893	2	1893	2	0.00
07/10/2014	R204 On 05-February-15			Bond Future	7.63	102.2528	7.6338	102.2528	0.00
07/10/2014	R204 On 05-February-15	8.25	Call	Bond Future	2176	2	2176	2	0.00
07/10/2014	R204 On 05-February-15	8.24	Call	Bond Future	2149	2	2149	2	0.00
07/10/2014	R204 On 05-February-15	8.26	Call	Bond Future	2204	2	2204	2	0.00
07/10/2014	R204 On 05-February-15	8.26	Put	Bond Future	154	0	154	0	0.00
07/10/2014	R204 On 05-February-15	8.25	Put	Bond Future	158	0	158	0	0.00
07/10/2014	R204 On 05-February-15	8.24	Put	Bond Future	163	0	163	0	0.00
07/10/2014	R204 On 07-May-15			Bond Future	7.69	104.0200	7.6864	104.0200	0.00
07/10/2014	R204 On 07-May-15	7.49	Call	Bond Future	725	1	725	1	0.00
07/10/2014	R204 On 07-May-15	7.51	Call	Bond Future	751	1	751	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
07/10/2014	R204 On 07-May-15	7.50	Call	Bond Future	738	1	738	1	0.00
07/10/2014	R204 On 07-May-15	7.49	Put	Bond Future	1340	1	1340	1	0.00
07/10/2014	R204 On 07-May-15	7.50	Put	Bond Future	1322	1	1322	1	0.00
07/10/2014	R204 On 07-May-15	7.51	Put	Bond Future	1304	1	1304	1	0.00
07/10/2014	R204 On 06-August-15			Bond Future	7.70	101.9316	7.7019	101.9316	0.00
07/10/2014	R204 On 06-August-15	8.41	Call	Bond Future	2527	2	2527	2	0.00
07/10/2014	R204 On 06-August-15	7.74	Call	Bond Future	1264	1	1264	1	0.00
07/10/2014	R204 On 06-August-15	7.76	Call	Bond Future	1295	1	1295	1	0.00
07/10/2014	R204 On 06-August-15	7.75	Call	Bond Future	1279	1	1279	1	0.00
07/10/2014	R204 On 06-August-15	8.41	Put	Bond Future	480	0	480	0	699.00
07/10/2014	R204 On 06-August-15	7.75	Put	Bond Future	1139	1	1139	1	0.00
07/10/2014	R204 On 06-August-15	7.74	Put	Bond Future	1152	1	1152	1	0.00
07/10/2014	R204 On 06-August-15	7.76	Put	Bond Future	1125	1	1125	1	0.00
07/10/2014	R207 On 06-November-14			Bond Future	7.74	100.2168	7.7368	100.2168	33,691.00
07/10/2014	R207 On 06-November-14	7.34	Call	Bond Future	49	0	49	0	0.00
07/10/2014	R207 On 06-November-14	7.36	Call	Bond Future	57	0	57	0	0.00
07/10/2014	R207 On 06-November-14	7.35	Call	Bond Future	53	0	53	0	0.00
07/10/2014	R207 On 06-November-14	7.34	Put	Bond Future	1712	2	1712	2	0.00
07/10/2014	R207 On 06-November-14	7.35	Put	Bond Future	1674	2	1674	2	0.00
07/10/2014	R207 On 06-November-14	7.36	Put	Bond Future	1636	2	1636	2	0.00
07/10/2014	R207 On 05-February-15			Bond Future	7.82	98.1397	7.8226	98.1397	0.00
07/10/2014	R207 On 05-February-15	8.49	Call	Bond Future	2785	3	2785	3	0.00
07/10/2014	R207 On 05-February-15	8.51	Call	Bond Future	2851	3	2851	3	0.00
07/10/2014	R207 On 05-February-15	8.50	Call	Bond Future	2818	3	2818	3	0.00
07/10/2014	R207 On 05-February-15	8.50	Put	Bond Future	174	0	174	0	0.00
07/10/2014	R207 On 05-February-15	8.51	Put	Bond Future	169	0	169	0	0.00
07/10/2014	R207 On 05-February-15	8.49	Put	Bond Future	179	0	179	0	0.00
07/10/2014	R207 On 07-May-15			Bond Future	7.88	99.8364	7.8788	99.8364	0.00
07/10/2014	R207 On 07-May-15	8.25	Call	Bond Future	2124	2	2124	2	0.00
07/10/2014	R207 On 07-May-15	7.73	Call	Bond Future	1015	1	1015	1	66.00
07/10/2014	R207 On 07-May-15	8.26	Call	Bond Future	2149	2	2149	2	0.00
07/10/2014	R207 On 07-May-15	8.24	Call	Bond Future	2099	2	2099	2	0.00
07/10/2014	R207 On 07-May-15	8.26	Put	Bond Future	716	1	716	1	0.00
07/10/2014	R207 On 07-May-15	7.73	Put	Bond Future	1581	2	1581	2	0.00

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07/10/2014	R207 On 07-May-15	8.25	Put	Bond Future	728	1	728	1	0.00
07/10/2014	R207 On 07-May-15	8.24	Put	Bond Future	740	1	740	1	0.00
07/10/2014	R207 On 06-August-15			Bond Future	7.91	98.0652	7.9061	98.0652	0.00
07/10/2014	R207 On 06-August-15	7.74	Call	Bond Future	1244	1	1244	1	0.00
07/10/2014	R207 On 06-August-15	7.76	Call	Bond Future	1277	1	1277	1	0.00
07/10/2014	R207 On 06-August-15	7.75	Call	Bond Future	1261	1	1261	1	0.00
07/10/2014	R207 On 06-August-15	7.46	Call	Bond Future	834	1	834	1	70.00
07/10/2014	R207 On 06-August-15	7.74	Put	Bond Future	1848	2	1848	2	0.00
07/10/2014	R207 On 06-August-15	7.75	Put	Bond Future	1828	2	1828	2	0.00
07/10/2014	R207 On 06-August-15	7.76	Put	Bond Future	1808	2	1808	2	0.00
07/10/2014	R207 On 06-August-15	7.46	Put	Bond Future	2465	3	2465	3	0.00
07/10/2014	R208 On 06-November-14			Bond Future	7.87	95.1530	7.8699	95.1530	53,508.00
07/10/2014	R208 On 06-November-14	7.44	Call	Bond Future	47	0	47	0	0.00
07/10/2014	R208 On 06-November-14	7.46	Call	Bond Future	55	0	55	0	0.00
07/10/2014	R208 On 06-November-14	7.45	Call	Bond Future	51	0	51	0	0.00
07/10/2014	R208 On 06-November-14	8.50	Call	Bond Future	2965	3	2965	3	0.00
07/10/2014	R208 On 06-November-14	7.45	Put	Bond Future	2083	2	2083	2	0.00
07/10/2014	R208 On 06-November-14	7.46	Put	Bond Future	2038	2	2038	2	0.00
07/10/2014	R208 On 06-November-14	7.44	Put	Bond Future	2128	2	2128	2	0.00
07/10/2014	R208 On 06-November-14	8.50	Put	Bond Future	14	0	14	0	1,520.00
07/10/2014	R208 On 05-February-15			Bond Future	7.95	96.6379	7.9500	96.6379	0.00
07/10/2014	R208 On 05-February-15	8.49	Call	Bond Future	2764	3	2764	3	0.00
07/10/2014	R208 On 05-February-15	8.51	Call	Bond Future	2837	3	2837	3	0.00
07/10/2014	R208 On 05-February-15	8.50	Call	Bond Future	2801	3	2801	3	0.00
07/10/2014	R208 On 05-February-15	8.49	Put	Bond Future	313	0	313	0	0.00
07/10/2014	R208 On 05-February-15	8.50	Put	Bond Future	304	0	304	0	0.00
07/10/2014	R208 On 05-February-15	8.51	Put	Bond Future	296	0	296	0	0.00
07/10/2014	R208 On 07-May-15			Bond Future	8.00	94.9057	7.9999	94.9057	0.00
07/10/2014	R208 On 07-May-15	7.99	Call	Bond Future	1508	1	1508	1	0.00
07/10/2014	R208 On 07-May-15	8.01	Call	Bond Future	1554	2	1554	2	0.00
07/10/2014	R208 On 07-May-15	8.00	Call	Bond Future	1531	1	1531	1	0.00
07/10/2014	R208 On 07-May-15	7.99	Put	Bond Future	1552	2	1552	2	0.00
07/10/2014	R208 On 07-May-15	8.00	Put	Bond Future	1530	2	1530	2	0.00
07/10/2014	R208 On 07-May-15	8.01	Put	Bond Future	1509	2	1509	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
07/10/2014	R208 On 06-August-15			Bond Future	8.03	96.6877	8.0258	96.6877	0.00
07/10/2014	R208 On 06-August-15	8.00	Call	Bond Future	1813	2	1813	2	0.00
07/10/2014	R208 On 06-August-15	7.99	Call	Bond Future	1792	2	1792	2	0.00
07/10/2014	R208 On 06-August-15	8.01	Call	Bond Future	1835	2	1835	2	0.00
07/10/2014	R208 On 06-August-15	8.85	Call	Bond Future	4139	4	4139	4	0.00
07/10/2014	R208 On 06-August-15	7.99	Put	Bond Future	1947	2	1947	2	0.00
07/10/2014	R208 On 06-August-15	8.85	Put	Bond Future	670	1	670	1	198.00
07/10/2014	R208 On 06-August-15	8.00	Put	Bond Future	1925	2	1925	2	0.00
07/10/2014	R208 On 06-August-15	8.01	Put	Bond Future	1904	2	1904	2	0.00
07/10/2014	R209 On 06-November-14			Bond Future	8.78	76.2619	8.7824	76.2619	28,853.00
07/10/2014	R209 On 06-November-14	10.00	Call	Bond Future	8602	8	8602	8	0.00
07/10/2014	R209 On 06-November-14	8.95	Call	Bond Future	1811	2	1811	2	2,050.00
07/10/2014	R209 On 06-November-14	9.50	Call	Bond Future	5288	5	5288	5	0.00
07/10/2014	R209 On 06-November-14	10.05	Call	Bond Future	8922	9	8922	9	0.00
07/10/2014	R209 On 06-November-14	8.50	Call	Bond Future	290	0	290	0	5,500.00
07/10/2014	R209 On 06-November-14	9.95	Call	Bond Future	8280	8	8280	8	0.00
07/10/2014	R209 On 06-November-14	8.99	Call	Bond Future	2024	2	2024	2	0.00
07/10/2014	R209 On 06-November-14	9.25	Call	Bond Future	3610	3	3610	3	0.00
07/10/2014	R209 On 06-November-14	9.05	Call	Bond Future	2363	2	2363	2	2,050.00
07/10/2014	R209 On 06-November-14	9.58	Call	Bond Future	5829	6	5829	6	0.00
07/10/2014	R209 On 06-November-14	9.01	Call	Bond Future	2134	2	2134	2	0.00
07/10/2014	R209 On 06-November-14	8.75	Call	Bond Future	928	1	928	1	2,200.00
07/10/2014	R209 On 06-November-14	9.00	Call	Bond Future	2078	2	2078	2	1,640.00
07/10/2014	R209 On 06-November-14	9.25	Put	Bond Future	114	0	114	0	2,200.00
07/10/2014	R209 On 06-November-14	9.95	Put	Bond Future	1	0	1	0	2,050.00
07/10/2014	R209 On 06-November-14	8.50	Put	Bond Future	2530	3	2530	3	0.00
07/10/2014	R209 On 06-November-14	10.00	Put	Bond Future	1	0	1	0	1,640.00
07/10/2014	R209 On 06-November-14	10.05	Put	Bond Future	0	0	0	0	2,050.00
07/10/2014	R209 On 06-November-14	8.75	Put	Bond Future	1180	1	1180	1	0.00
07/10/2014	R209 On 06-November-14	9.00	Put	Bond Future	420	0	420	0	0.00
07/10/2014	R209 On 06-November-14	8.95	Put	Bond Future	528	1	528	1	0.00
07/10/2014	R209 On 06-November-14	9.01	Put	Bond Future	401	0	401	0	0.00
07/10/2014	R209 On 06-November-14	9.50	Put	Bond Future	24	0	24	0	5,500.00
07/10/2014	R209 On 06-November-14	9.05	Put	Bond Future	331	0	331	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
07/10/2014	R209 On 06-November-14	9.58	Put	Bond Future	14	0	14	0	907.00
07/10/2014	R209 On 06-November-14	8.99	Put	Bond Future	440	1	440	1	0.00
07/10/2014	R209 On 05-February-15			Bond Future	8.84	77.4520	8.8433	77.4520	0.00
07/10/2014	R209 On 05-February-15	9.25	Call	Bond Future	3957	4	3957	4	0.00
07/10/2014	R209 On 05-February-15	9.26	Call	Bond Future	4009	4	4009	4	0.00
07/10/2014	R209 On 05-February-15	9.24	Call	Bond Future	3906	4	3906	4	0.00
07/10/2014	R209 On 05-February-15	9.00	Call	Bond Future	2754	3	2754	3	0.00
07/10/2014	R209 On 05-February-15	9.24	Put	Bond Future	957	1	957	1	0.00
07/10/2014	R209 On 05-February-15	9.26	Put	Bond Future	917	1	917	1	0.00
07/10/2014	R209 On 05-February-15	9.25	Put	Bond Future	937	1	937	1	0.00
07/10/2014	R209 On 05-February-15	9.00	Put	Bond Future	1567	2	1567	2	0.00
07/10/2014	R209 On 07-May-15			Bond Future	8.89	75.6404	8.8885	75.6404	0.00
07/10/2014	R209 On 07-May-15	8.99	Call	Bond Future	3312	3	3312	3	0.00
07/10/2014	R209 On 07-May-15	9.01	Call	Bond Future	3393	3	3393	3	0.00
07/10/2014	R209 On 07-May-15	9.00	Call	Bond Future	3352	3	3352	3	0.00
07/10/2014	R209 On 07-May-15	9.00	Put	Bond Future	2513	3	2513	3	0.00
07/10/2014	R209 On 07-May-15	9.01	Put	Bond Future	2480	3	2480	3	0.00
07/10/2014	R209 On 07-May-15	8.99	Put	Bond Future	2548	3	2548	3	0.00
07/10/2014	R209 On 06-August-15			Bond Future	8.92	77.0611	8.9222	77.0611	0.00
07/10/2014	R209 On 06-August-15	9.90	Call	Bond Future	8022	8	8022	8	0.00
07/10/2014	R209 On 06-August-15	9.00	Call	Bond Future	3903	4	3903	4	0.00
07/10/2014	R209 On 06-August-15	9.01	Call	Bond Future	3942	4	3942	4	0.00
07/10/2014	R209 On 06-August-15	8.99	Call	Bond Future	3865	4	3865	4	0.00
07/10/2014	R209 On 06-August-15	9.00	Put	Bond Future	3321	3	3321	3	0.00
07/10/2014	R209 On 06-August-15	9.90	Put	Bond Future	1178	1	1178	1	2,914.00
07/10/2014	R209 On 06-August-15	9.01	Put	Bond Future	3286	3	3286	3	0.00
07/10/2014	R209 On 06-August-15	8.99	Put	Bond Future	3357	3	3357	3	0.00
07/10/2014	R210 On 06-November-14			Bond Future	172.45	172.9183	172.4485	172.9183	642.00
07/10/2014	R210 On 06-November-14	168.99	Call	Bond Future	3458	4	3458	4	0.00
07/10/2014	R210 On 06-November-14	169.01	Call	Bond Future	3438	4	3438	4	0.00
07/10/2014	R210 On 06-November-14	169.00	Call	Bond Future	3448	4	3448	4	0.00
07/10/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	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
07/10/2014	R210 On 05-February-15			Bond Future	175.16	175.6381	175.1593	175.6381	0.00
07/10/2014	R210 On 05-February-15	174.99	Call	Bond Future	169	1	169	1	0.00
07/10/2014	R210 On 05-February-15	175.01	Call	Bond Future	149	1	149	1	0.00
07/10/2014	R210 On 05-February-15	175.00	Call	Bond Future	159	1	159	1	0.00
07/10/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R211 On 06-November-14			Bond Future	132.56	132.5433	132.5588	132.5433	1,120.00
07/10/2014	R211 On 06-November-14	129.99	Call	Bond Future	2569	3	2569	3	0.00
07/10/2014	R211 On 06-November-14	130.00	Call	Bond Future	2559	3	2559	3	0.00
07/10/2014	R211 On 06-November-14	130.01	Call	Bond Future	2549	3	2549	3	0.00
07/10/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R211 On 05-February-15			Bond Future	133.04	133.0221	133.0366	133.0221	0.00
07/10/2014	R211 On 05-February-15	133.01	Call	Bond Future	27	0	27	0	0.00
07/10/2014	R211 On 05-February-15	133.00	Call	Bond Future	37	0	37	0	0.00
07/10/2014	R211 On 05-February-15	132.99	Call	Bond Future	47	0	47	0	0.00
07/10/2014	R211 On 05-February-15	133.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R211 On 05-February-15	132.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R211 On 05-February-15	133.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R212 On 06-November-14			Bond Future	137.03	137.0139	137.0332	137.0139	14,864.00
07/10/2014	R212 On 06-November-14	135.00	Call	Bond Future	2033	2	2033	2	0.00
07/10/2014	R212 On 06-November-14	135.01	Call	Bond Future	2023	2	2023	2	0.00
07/10/2014	R212 On 06-November-14	134.99	Call	Bond Future	2043	2	2043	2	0.00
07/10/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R212 On 05-February-15			Bond Future	137.42	137.4063	137.4245	137.4063	0.00
07/10/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
07/10/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
07/10/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
07/10/2014	R212 On 05-February-15	137.99	Put	Bond Future	565	1	565	1	0.00
07/10/2014	R212 On 05-February-15	138.00	Put	Bond Future	575	1	575	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
07/10/2014	R212 On 05-February-15	138.01	Put	Bond Future	585	1	585	1	0.00
07/10/2014	R213 On 06-November-14			Bond Future	8.67	86.7407	8.6700	86.7407	28,658.00
07/10/2014	R213 On 06-November-14	8.84	Call	Bond Future	1819	2	1819	2	0.00
07/10/2014	R213 On 06-November-14	8.85	Call	Bond Future	1872	2	1872	2	0.00
07/10/2014	R213 On 06-November-14	8.86	Call	Bond Future	1925	2	1925	2	0.00
07/10/2014	R213 On 06-November-14	8.85	Put	Bond Future	495	1	495	1	0.00
07/10/2014	R213 On 06-November-14	8.86	Put	Bond Future	473	1	473	1	0.00
07/10/2014	R213 On 06-November-14	8.84	Put	Bond Future	518	1	518	1	0.00
07/10/2014	R213 On 05-February-15			Bond Future	8.74	88.0944	8.7378	88.0944	0.00
07/10/2014	R213 On 05-February-15	9.26	Call	Bond Future	4566	4	4566	4	0.00
07/10/2014	R213 On 05-February-15	9.24	Call	Bond Future	4456	4	4456	4	0.00
07/10/2014	R213 On 05-February-15	9.25	Call	Bond Future	4511	4	4511	4	0.00
07/10/2014	R213 On 05-February-15	9.25	Put	Bond Future	732	1	732	1	0.00
07/10/2014	R213 On 05-February-15	9.26	Put	Bond Future	716	1	716	1	0.00
07/10/2014	R213 On 05-February-15	9.24	Put	Bond Future	749	1	749	1	0.00
07/10/2014	R213 On 07-May-15			Bond Future	8.78	86.0692	8.7846	86.0692	0.00
07/10/2014	R213 On 07-May-15	8.74	Call	Bond Future	2685	3	2685	3	0.00
07/10/2014	R213 On 07-May-15	8.76	Call	Bond Future	2758	3	2758	3	0.00
07/10/2014	R213 On 07-May-15	8.75	Call	Bond Future	2721	3	2721	3	0.00
07/10/2014	R213 On 07-May-15	8.75	Put	Bond Future	2982	3	2982	3	0.00
07/10/2014	R213 On 07-May-15	8.76	Put	Bond Future	2943	3	2943	3	0.00
07/10/2014	R213 On 07-May-15	8.74	Put	Bond Future	3022	3	3022	3	0.00
07/10/2014	R214 On 06-November-14			Bond Future	8.86	77.1721	8.8577	77.1721	6,069.00
07/10/2014	R214 On 06-November-14	9.20	Call	Bond Future	2948	3	2948	3	2,500.00
07/10/2014	R214 On 06-November-14	9.64	Call	Bond Future	5960	6	5960	6	0.00
07/10/2014	R214 On 06-November-14	9.65	Call	Bond Future	6030	6	6030	6	0.00
07/10/2014	R214 On 06-November-14	9.66	Call	Bond Future	6100	6	6100	6	0.00
07/10/2014	R214 On 06-November-14	9.80	Call	Bond Future	7068	7	7068	7	0.00
07/10/2014	R214 On 06-November-14	9.20	Put	Bond Future	248	0	248	0	0.00
07/10/2014	R214 On 06-November-14	9.66	Put	Bond Future	16	0	16	0	0.00
07/10/2014	R214 On 06-November-14	9.65	Put	Bond Future	17	0	17	0	0.00
07/10/2014	R214 On 06-November-14	9.80	Put	Bond Future	6	0	6	0	2,500.00
07/10/2014	R214 On 06-November-14	9.64	Put	Bond Future	18	0	18	0	0.00
07/10/2014	R214 On 05-February-15			Bond Future	8.92	78.3764	8.9193	78.3764	0.00

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07/10/2014	R214 On 05-February-15	9.51	Call	Bond Future	5179	5	5179	5	0.00
07/10/2014	R214 On 05-February-15	9.50	Call	Bond Future	5122	5	5122	5	0.00
07/10/2014	R214 On 05-February-15	9.49	Call	Bond Future	5065	5	5065	5	0.00
07/10/2014	R214 On 05-February-15	9.50	Put	Bond Future	688	1	688	1	0.00
07/10/2014	R214 On 05-February-15	9.51	Put	Bond Future	673	1	673	1	0.00
07/10/2014	R214 On 05-February-15	9.49	Put	Bond Future	704	1	704	1	0.00
07/10/2014	R214 On 07-May-15			Bond Future	8.96	76.4367	8.9629	76.4367	0.00
07/10/2014	R214 On 07-May-15	9.15	Call	Bond Future	3877	4	3877	4	0.00
07/10/2014	R214 On 07-May-15	9.16	Call	Bond Future	3921	4	3921	4	0.00
07/10/2014	R214 On 07-May-15	9.14	Call	Bond Future	3832	4	3832	4	0.00
07/10/2014	R214 On 07-May-15	9.16	Put	Bond Future	2379	2	2379	2	0.00
07/10/2014	R214 On 07-May-15	9.15	Put	Bond Future	2412	3	2412	3	0.00
07/10/2014	R214 On 07-May-15	9.14	Put	Bond Future	2445	3	2445	3	0.00
07/10/2014	R248 On 06-November-14			Bond Future	8.91	99.6635	8.9132	99.6635	29,870.00
07/10/2014	R248 On 06-November-14	9.72	Call	Bond Future	7827	8	7827	8	0.00
07/10/2014	R248 On 06-November-14	9.74	Call	Bond Future	8007	8	8007	8	0.00
07/10/2014	R248 On 06-November-14	9.73	Call	Bond Future	7917	8	7917	8	0.00
07/10/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 05-February-15			Bond Future	8.98	101.2187	8.9766	101.2187	1,277.00
07/10/2014	R248 On 05-February-15	9.50	Call	Bond Future	5142	5	5142	5	0.00
07/10/2014	R248 On 05-February-15	9.51	Call	Bond Future	5236	5	5236	5	0.00
07/10/2014	R248 On 05-February-15	9.49	Call	Bond Future	5049	5	5049	5	0.00
07/10/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 07-May-15			Bond Future	9.02	98.5336	9.0217	98.5336	0.00
07/10/2014	R248 On 07-May-15	9.25	Call	Bond Future	2283	2	2283	2	0.00
07/10/2014	R248 On 07-May-15	9.24	Call	Bond Future	2185	2	2185	2	0.00
07/10/2014	R248 On 07-May-15	9.26	Call	Bond Future	2381	2	2381	2	0.00
07/10/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
07/10/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00

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