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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 21/08/2014 TO: 21/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0807 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	2025 On 06-November-14			Bond Future	117.97	118.0913	117.9733	118.0913	0.00
21/08/2014	2025 On 06-November-14	116.99	Call	Bond Future	983	1	1	1	0.00
21/08/2014	2025 On 06-November-14	117.01	Call	Bond Future	963	1	1	1	0.00
21/08/2014	2025 On 06-November-14	117.00	Call	Bond Future	973	1	1	1	0.00
21/08/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2025 On 05-February-15			Bond Future	118.72	118.8463	118.7245	118.8463	0.00
21/08/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2025 On 05-February-15	118.99	Put	Bond Future	265	0	0	0	0.00
21/08/2014	2025 On 05-February-15	119.00	Put	Bond Future	275	0	0	0	0.00
21/08/2014	2025 On 05-February-15	119.01	Put	Bond Future	285	0	0	0	0.00
21/08/2014	2030 On 06-November-14			Bond Future	8.74	95.8369	96.0882	95.8369	4,185.00
21/08/2014	2030 On 06-November-14	8.99	Call	Bond Future	1995	2	2	2	0.00
21/08/2014	2030 On 06-November-14	9.01	Call	Bond Future	2149	2	2	2	0.00
21/08/2014	2030 On 06-November-14	9.00	Call	Bond Future	2072	2	2	2	0.00
21/08/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 06-November-14	8.99	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
21/08/2014	2030 On 05-February-15			Bond Future	8.80	93.3675	93.6213	93.3675	0.00
21/08/2014	2030 On 05-February-15	9.24	Call	Bond Future	3354	3	3	3	0.00
21/08/2014	2030 On 05-February-15	9.26	Call	Bond Future	3503	3	4	3	0.00
21/08/2014	2030 On 05-February-15	9.25	Call	Bond Future	3429	3	3	3	0.00
21/08/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 07-May-15			Bond Future	8.85	95.0189	95.2744	95.0189	0.00
21/08/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 07-May-15	8.76	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2030 On 07-May-15	8.75	Put	Bond Future	795	1	1	1	0.00
21/08/2014	2030 On 07-May-15	8.74	Put	Bond Future	873	1	1	1	0.00
21/08/2014	2030 On 07-May-15	8.76	Put	Bond Future	716	1	1	1	0.00
21/08/2014	2037 On 06-November-14			Bond Future	8.92	97.8227	98.3039	97.8227	6,708.00
21/08/2014	2037 On 06-November-14	9.69	Call	Bond Future	6730	6	7	6	0.00
21/08/2014	2037 On 06-November-14	9.71	Call	Bond Future	6896	6	7	6	0.00
21/08/2014	2037 On 06-November-14	9.70	Call	Bond Future	6813	6	7	6	0.00
21/08/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 05-February-15			Bond Future	8.98	95.1347	95.6221	95.1347	3,280.00
21/08/2014	2037 On 05-February-15	9.49	Call	Bond Future	4464	4	4	4	0.00
21/08/2014	2037 On 05-February-15	9.50	Call	Bond Future	4549	4	5	4	0.00
21/08/2014	2037 On 05-February-15	9.51	Call	Bond Future	4634	4	5	4	0.00
21/08/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 07-May-15			Bond Future	9.03	96.8175	97.3107	96.8175	0.00
21/08/2014	2037 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2037 On 07-May-15	8.99	Put	Bond Future	394	1	0	1	0.00

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21/08/2014	2037 On 07-May-15	9.00	Put	Bond Future	303	1	0	1	0.00
21/08/2014	2037 On 07-May-15	9.01	Put	Bond Future	212	1	0	1	0.00
21/08/2014	2038 On 06-November-14			Bond Future	122.16	122.1660	122.1594	122.1660	2,062.00
21/08/2014	2038 On 06-November-14	119.99	Call	Bond Future	2169	2	2	2	0.00
21/08/2014	2038 On 06-November-14	120.01	Call	Bond Future	2149	2	2	2	0.00
21/08/2014	2038 On 06-November-14	120.00	Call	Bond Future	2159	2	2	2	0.00
21/08/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2038 On 05-February-15			Bond Future	122.83	122.8428	122.8339	122.8428	0.00
21/08/2014	2038 On 05-February-15	123.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2038 On 05-February-15	123.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2038 On 05-February-15	122.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2038 On 05-February-15	123.00	Put	Bond Future	166	0	0	0	0.00
21/08/2014	2038 On 05-February-15	123.01	Put	Bond Future	176	0	0	0	0.00
21/08/2014	2038 On 05-February-15	122.99	Put	Bond Future	156	0	0	0	0.00
21/08/2014	2044 On 06-November-14			Bond Future	8.99	99.5407	100.0101	99.5407	253.00
21/08/2014	2044 On 06-November-14	8.99	Call	Bond Future	50	0	0	0	0.00
21/08/2014	2044 On 06-November-14	9.00	Call	Bond Future	150	0	0	0	0.00
21/08/2014	2044 On 06-November-14	9.01	Call	Bond Future	251	0	0	0	0.00
21/08/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 05-February-15			Bond Future	9.04	96.7550	97.2305	96.7550	0.00
21/08/2014	2044 On 05-February-15	9.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 05-February-15	9.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 05-February-15	9.00	Put	Bond Future	445	1	0	1	0.00
21/08/2014	2044 On 05-February-15	8.99	Put	Bond Future	546	1	1	1	0.00
21/08/2014	2044 On 05-February-15	9.01	Put	Bond Future	345	1	0	1	0.00
21/08/2014	2044 On 07-May-15			Bond Future	9.09	98.4665	98.9474	98.4665	0.00
21/08/2014	2044 On 07-May-15	8.99	Call	Bond Future	0	0	0	0	0.00

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21/08/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	2044 On 07-May-15	8.99	Put	Bond Future	1014	1	1	1	0.00
21/08/2014	2044 On 07-May-15	9.00	Put	Bond Future	914	1	1	1	0.00
21/08/2014	2044 On 07-May-15	9.01	Put	Bond Future	814	1	1	1	0.00
21/08/2014	2046 On 06-November-14			Bond Future	122.37	122.3736	122.3667	122.3736	5,348.00
21/08/2014	2046 On 06-November-14	104.43	Call	Bond Future	17937	18	18	18	0.00
21/08/2014	2046 On 06-November-14	104.45	Call	Bond Future	17917	18	18	18	0.00
21/08/2014	2046 On 06-November-14	104.44	Call	Bond Future	17927	18	18	18	0.00
21/08/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2046 On 05-February-15			Bond Future	124.34	124.3517	124.3429	124.3517	0.00
21/08/2014	2046 On 05-February-15	123.99	Call	Bond Future	353	0	0	0	0.00
21/08/2014	2046 On 05-February-15	124.01	Call	Bond Future	333	0	0	0	0.00
21/08/2014	2046 On 05-February-15	124.00	Call	Bond Future	343	0	0	0	0.00
21/08/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2050 On 06-November-14			Bond Future	129.48	129.4913	129.4844	129.4913	2,800.00
21/08/2014	2050 On 06-November-14	126.00	Call	Bond Future	3484	3	3	3	0.00
21/08/2014	2050 On 06-November-14	126.01	Call	Bond Future	3474	3	3	3	0.00
21/08/2014	2050 On 06-November-14	125.99	Call	Bond Future	3494	4	3	4	0.00
21/08/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2050 On 05-February-15			Bond Future	130.13	130.1398	130.1310	130.1398	0.00
21/08/2014	2050 On 05-February-15	129.99	Call	Bond Future	141	0	0	0	0.00
21/08/2014	2050 On 05-February-15	130.01	Call	Bond Future	121	0	0	0	0.00
21/08/2014	2050 On 05-February-15	130.00	Call	Bond Future	131	0	0	0	0.00
21/08/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	2050 On 05-February-15	130.01	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
21/08/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	AL12 On 06-November-14			Index Future	512.16	510.3300	512.1620	510.3300	0.00
21/08/2014	AL12 On 05-February-15			Index Future	520.37	518.5170	520.3710	518.5170	0.00
21/08/2014	AL12 On 07-May-15			Index Future	529.54	527.6660	529.5370	527.6660	0.00
21/08/2014	AL37 On 06-November-14			Index Future	435.79	435.3060	435.7920	435.3060	0.00
21/08/2014	AL37 On 05-February-15			Index Future	442.78	442.2890	442.7770	442.2890	0.00
21/08/2014	AL7T On 06-November-14			Index Future	512.99	511.9060	512.9900	511.9060	1.00
21/08/2014	AL7T On 05-February-15			Index Future	521.21	520.1180	521.2110	520.1180	0.00
21/08/2014	ALBI On 06-November-14			Index Future	466.80	465.6840	466.8040	465.6840	586.00
21/08/2014	ALBI On 05-February-15			Index Future	474.29	473.1550	474.2860	473.1550	65.00
21/08/2014	ALBI On 07-May-15			Index Future	482.64	481.5030	482.6410	481.5030	0.00
21/08/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C030 On 31-January-30			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
21/08/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C214 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
21/08/2014	EL28 On 06-November-14			Bond Future	123.80	123.8036	123.7970	123.8036	0.00
21/08/2014	EL28 On 06-November-14	122.00	Call	Bond Future	1797	2	2	2	0.00
21/08/2014	EL28 On 06-November-14	121.99	Call	Bond Future	1807	2	2	2	0.00
21/08/2014	EL28 On 06-November-14	122.01	Call	Bond Future	1787	2	2	2	0.00
21/08/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	EL28 On 05-February-15			Bond Future	125.80	125.8052	125.7965	125.8052	0.00
21/08/2014	EL28 On 05-February-15	126.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	EL28 On 05-February-15	126.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	EL28 On 05-February-15	125.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	EL28 On 05-February-15	126.00	Put	Bond Future	204	0	0	0	0.00
21/08/2014	EL28 On 05-February-15	125.99	Put	Bond Future	194	0	0	0	0.00
21/08/2014	EL28 On 05-February-15	126.01	Put	Bond Future	214	0	0	0	0.00
21/08/2014	ES33 On 06-November-14			Bond Future	9.62	82.4958	82.8823	82.4958	6,220.00
21/08/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4742	4	5	4	0.00
21/08/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4809	4	5	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4877	4	5	4	0.00
21/08/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 05-February-15			Bond Future	9.71	83.8195	84.2110	83.8195	0.00
21/08/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2154	2	2	2	0.00
21/08/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2084	2	2	2	0.00
21/08/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2014	2	2	2	0.00
21/08/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 07-May-15			Bond Future	9.78	81.5094	81.9052	81.5094	0.00
21/08/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
21/08/2014	ES33 On 07-May-15	9.74	Put	Bond Future	279	1	0	1	0.00
21/08/2014	ES33 On 07-May-15	9.76	Put	Bond Future	134	1	0	1	0.00
21/08/2014	ES33 On 07-May-15	9.75	Put	Bond Future	206	1	0	1	0.00
21/08/2014	GOVI On 06-November-14			GOVI	465.36	464.3520	465.3570	464.3520	395.00
21/08/2014	GOVI On 06-November-14	448.99	Call	GOVI	163670	15	16	15	0.00
21/08/2014	GOVI On 06-November-14	449.01	Call	GOVI	163470	15	16	15	0.00
21/08/2014	GOVI On 06-November-14	449.00	Call	GOVI	163570	15	16	15	0.00
21/08/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 05-February-15			GOVI	472.82	471.8010	472.8160	471.8010	45.00
21/08/2014	GOVI On 05-February-15	459.99	Call	GOVI	128260	12	13	12	0.00
21/08/2014	GOVI On 05-February-15	460.00	Call	GOVI	128160	12	13	12	0.00
21/08/2014	GOVI On 05-February-15	460.01	Call	GOVI	128060	12	13	12	0.00
21/08/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 07-May-15			GOVI	481.14	480.1260	481.1440	480.1260	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
21/08/2014	GOVI On 07-May-15	449.99	Call	GOVI	311540	30	31	30	0.00
21/08/2014	GOVI On 07-May-15	450.00	Call	GOVI	311440	30	31	30	0.00
21/08/2014	GOVI On 07-May-15	450.01	Call	GOVI	311340	30	31	30	0.00
21/08/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
21/08/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
21/08/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
21/08/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.63	144.6962	144.6327	144.6962	635.00
21/08/2014	IGOV On 06-November-14			Index Future	218.94	219.1010	218.9380	219.1010	1,194.00
21/08/2014	IGOV On 05-February-15			Index Future	222.47	222.6420	222.4730	222.6420	0.00
21/08/2014	IGOV On 07-May-15			Index Future	226.42	226.5970	226.4180	226.5970	0.00
21/08/2014	ILBI On 06-November-14			Index Future	592.95	593.3920	592.9530	593.3920	0.00
21/08/2014	ILBI On 05-February-15			Index Future	602.40	602.8510	602.4040	602.8510	157.00
21/08/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
21/08/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
21/08/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
21/08/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
21/08/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
21/08/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
21/08/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.08	93.8800	93.9200	93.8800	33,000.00
21/08/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.12	93.8400	93.8800	93.8400	0.00
21/08/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.16	93.8000	93.8400	93.8000	0.00
21/08/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.20	93.7300	93.8000	93.7300	0.00
21/08/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.27	93.6900	93.7300	93.6900	0.00
21/08/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.31	6.3800	93.6900	6.3800	0.00
21/08/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.45	93.5500	93.5500	93.5500	2,850.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.59	93.4100	93.4100	93.4100	5,000.00
21/08/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.79	93.2100	93.2100	93.2100	0.00
21/08/2014	JBAF On 15-December-15			Jibar Tradeable Future	6.96	93.0400	93.0400	93.0400	0.00
21/08/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.14	92.8600	92.8600	92.8600	0.00
21/08/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.27	92.7300	92.7300	92.7300	0.00
21/08/2014	R023 On 06-November-14			Bond Future	8.06	99.4771	99.6957	99.4771	10,582.00
21/08/2014	R023 On 06-November-14	8.61	Call	Bond Future	3533	3	4	3	0.00
21/08/2014	R023 On 06-November-14	8.60	Call	Bond Future	3487	3	3	3	0.00
21/08/2014	R023 On 06-November-14	8.59	Call	Bond Future	3440	3	3	3	0.00
21/08/2014	R023 On 06-November-14	8.60	Put	Bond Future	342	0	0	0	0.00
21/08/2014	R023 On 06-November-14	8.61	Put	Bond Future	332	0	0	0	0.00
21/08/2014	R023 On 06-November-14	8.59	Put	Bond Future	352	0	0	0	0.00
21/08/2014	R023 On 05-February-15			Bond Future	8.13	101.0730	101.2936	101.0730	0.00
21/08/2014	R023 On 05-February-15	8.75	Call	Bond Future	4315	4	4	4	0.00
21/08/2014	R023 On 05-February-15	8.76	Call	Bond Future	4356	4	4	4	0.00
21/08/2014	R023 On 05-February-15	8.74	Call	Bond Future	4273	4	4	4	0.00
21/08/2014	R023 On 05-February-15	8.76	Put	Bond Future	797	1	1	1	0.00
21/08/2014	R023 On 05-February-15	8.75	Put	Bond Future	811	1	1	1	0.00
21/08/2014	R023 On 05-February-15	8.74	Put	Bond Future	824	1	1	1	0.00
21/08/2014	R023 On 07-May-15			Bond Future	8.17	98.9298	99.1514	98.9298	0.00
21/08/2014	R023 On 07-May-15	8.14	Call	Bond Future	2581	2	3	2	0.00
21/08/2014	R023 On 07-May-15	8.16	Call	Bond Future	2637	3	3	3	0.00
21/08/2014	R023 On 07-May-15	8.15	Call	Bond Future	2609	3	3	3	0.00
21/08/2014	R023 On 07-May-15	8.15	Put	Bond Future	2700	3	3	3	0.00
21/08/2014	R023 On 07-May-15	8.16	Put	Bond Future	2673	3	3	3	0.00
21/08/2014	R023 On 07-May-15	8.14	Put	Bond Future	2728	3	3	3	0.00
21/08/2014	R023 On 06-August-15			Bond Future	8.19	100.8159	101.0447	100.8159	0.00
21/08/2014	R023 On 06-August-15	8.24	Call	Bond Future	3177	3	3	3	0.00
21/08/2014	R023 On 06-August-15	9.07	Call	Bond Future	5976	6	6	6	0.00
21/08/2014	R023 On 06-August-15	8.25	Call	Bond Future	3206	3	3	3	0.00
21/08/2014	R023 On 06-August-15	8.26	Call	Bond Future	3235	3	3	3	0.00
21/08/2014	R023 On 06-August-15	8.24	Put	Bond Future	2885	3	3	3	0.00
21/08/2014	R023 On 06-August-15	8.26	Put	Bond Future	2834	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R023 On 06-August-15	8.25	Put	Bond Future	2860	3	3	3	0.00
21/08/2014	R023 On 06-August-15	9.07	Put	Bond Future	1293	1	1	1	911.00
21/08/2014	R157 On 06-November-14			Bond Future	6.66	107.5924	107.6205	107.5924	0.00
21/08/2014	R157 On 06-November-14	6.19	Call	Bond Future	60	0	0	0	0.00
21/08/2014	R157 On 06-November-14	6.21	Call	Bond Future	63	0	0	0	0.00
21/08/2014	R157 On 06-November-14	6.20	Call	Bond Future	61	0	0	0	0.00
21/08/2014	R157 On 06-November-14	6.21	Put	Bond Future	442	0	0	0	0.00
21/08/2014	R157 On 06-November-14	6.19	Put	Bond Future	455	0	0	0	0.00
21/08/2014	R157 On 06-November-14	6.20	Put	Bond Future	449	0	0	0	0.00
21/08/2014	R157 On 05-February-15			Bond Future	6.76	109.3190	109.3459	109.3190	0.00
21/08/2014	R157 On 05-February-15	8.74	Call	Bond Future	1185	1	1	1	0.00
21/08/2014	R157 On 05-February-15	8.76	Call	Bond Future	1196	1	1	1	0.00
21/08/2014	R157 On 05-February-15	8.75	Call	Bond Future	1191	1	1	1	0.00
21/08/2014	R157 On 05-February-15	8.75	Put	Bond Future	22	0	0	0	0.00
21/08/2014	R157 On 05-February-15	8.74	Put	Bond Future	23	0	0	0	0.00
21/08/2014	R157 On 05-February-15	8.76	Put	Bond Future	22	0	0	0	0.00
21/08/2014	R186 On 06-November-14			Bond Future	8.27	120.7165	120.9836	120.7165	52,482.00
21/08/2014	R186 On 06-November-14	8.30	Call	Bond Future	2117	2	2	2	100.00
21/08/2014	R186 On 06-November-14	8.50	Call	Bond Future	3103	3	3	3	0.00
21/08/2014	R186 On 06-November-14	9.17	Call	Bond Future	7455	7	7	7	0.00
21/08/2014	R186 On 06-November-14	8.14	Call	Bond Future	1478	1	1	1	0.00
21/08/2014	R186 On 06-November-14	8.53	Call	Bond Future	3268	3	3	3	0.00
21/08/2014	R186 On 06-November-14	8.00	Call	Bond Future	1032	1	1	1	1,500.00
21/08/2014	R186 On 06-November-14	8.16	Call	Bond Future	1550	1	2	1	0.00
21/08/2014	R186 On 06-November-14	8.15	Call	Bond Future	1514	1	2	1	0.00
21/08/2014	R186 On 06-November-14	8.60	Call	Bond Future	3666	3	4	3	0.00
21/08/2014	R186 On 06-November-14	8.45	Call	Bond Future	2839	3	3	3	0.00
21/08/2014	R186 On 06-November-14	7.80	Call	Bond Future	572	1	1	1	100.00
21/08/2014	R186 On 06-November-14	8.30	Put	Bond Future	1823	2	2	2	0.00
21/08/2014	R186 On 06-November-14	9.17	Put	Bond Future	160	0	0	0	2,010.00
21/08/2014	R186 On 06-November-14	8.50	Put	Bond Future	1146	1	1	1	7,000.00
21/08/2014	R186 On 06-November-14	8.00	Put	Bond Future	3296	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R186 On 06-November-14	8.16	Put	Bond Future	2440	3	2	3	0.00
21/08/2014	R186 On 06-November-14	8.14	Put	Bond Future	2539	3	3	3	0.00
21/08/2014	R186 On 06-November-14	8.45	Put	Bond Future	1294	1	1	1	5,000.00
21/08/2014	R186 On 06-November-14	8.53	Put	Bond Future	1064	1	1	1	100.00
21/08/2014	R186 On 06-November-14	8.60	Put	Bond Future	890	1	1	1	100.00
21/08/2014	R186 On 06-November-14	8.15	Put	Bond Future	2489	3	2	3	0.00
21/08/2014	R186 On 06-November-14	7.80	Put	Bond Future	4584	5	5	5	0.00
21/08/2014	R186 On 05-February-15			Bond Future	8.33	117.3568	117.6263	117.3568	540.00
21/08/2014	R186 On 05-February-15	8.75	Call	Bond Future	5043	5	5	5	0.00
21/08/2014	R186 On 05-February-15	8.76	Call	Bond Future	5097	5	5	5	0.00
21/08/2014	R186 On 05-February-15	9.00	Call	Bond Future	6458	6	6	6	0.00
21/08/2014	R186 On 05-February-15	8.74	Call	Bond Future	4989	5	5	5	0.00
21/08/2014	R186 On 05-February-15	9.00	Put	Bond Future	1079	1	1	1	9,600.00
21/08/2014	R186 On 05-February-15	8.74	Put	Bond Future	1648	2	2	2	0.00
21/08/2014	R186 On 05-February-15	8.76	Put	Bond Future	1597	2	2	2	0.00
21/08/2014	R186 On 05-February-15	8.75	Put	Bond Future	1622	2	2	2	0.00
21/08/2014	R186 On 07-May-15			Bond Future	8.37	119.4314	119.7021	119.4314	0.00
21/08/2014	R186 On 07-May-15	8.25	Call	Bond Future	3346	3	3	3	0.00
21/08/2014	R186 On 07-May-15	8.24	Call	Bond Future	3308	3	3	3	0.00
21/08/2014	R186 On 07-May-15	8.26	Call	Bond Future	3384	3	3	3	0.00
21/08/2014	R186 On 07-May-15	8.25	Put	Bond Future	4326	4	4	4	0.00
21/08/2014	R186 On 07-May-15	8.26	Put	Bond Future	4282	4	4	4	0.00
21/08/2014	R186 On 07-May-15	8.24	Put	Bond Future	4370	5	4	5	0.00
21/08/2014	R197 On 06-November-14			Bond Future	287.81	288.4829	287.8132	288.4829	908.00
21/08/2014	R197 On 06-November-14	285.00	Call	Bond Future	2813	3	3	3	0.00
21/08/2014	R197 On 06-November-14	285.01	Call	Bond Future	2803	3	3	3	0.00
21/08/2014	R197 On 06-November-14	284.99	Call	Bond Future	2823	3	3	3	0.00
21/08/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R197 On 05-February-15			Bond Future	286.46	287.1441	286.4591	287.1441	0.00
21/08/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R197 On 05-February-15	289.01	Call	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
21/08/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R197 On 05-February-15	289.00	Put	Bond Future	2541	2	3	2	0.00
21/08/2014	R197 On 05-February-15	289.01	Put	Bond Future	2551	2	3	2	0.00
21/08/2014	R197 On 05-February-15	288.99	Put	Bond Future	2531	2	3	2	0.00
21/08/2014	R202 On 06-November-14			Bond Future	231.63	231.6441	231.6310	231.6441	47,022.00
21/08/2014	R202 On 06-November-14	226.99	Call	Bond Future	4641	5	5	5	0.00
21/08/2014	R202 On 06-November-14	227.00	Call	Bond Future	4631	5	5	5	0.00
21/08/2014	R202 On 06-November-14	227.01	Call	Bond Future	4621	5	5	5	0.00
21/08/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R202 On 05-February-15			Bond Future	232.18	232.2006	232.1839	232.2006	0.00
21/08/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R202 On 05-February-15	233.00	Put	Bond Future	816	1	1	1	0.00
21/08/2014	R202 On 05-February-15	233.01	Put	Bond Future	826	1	1	1	0.00
21/08/2014	R202 On 05-February-15	232.99	Put	Bond Future	806	1	1	1	0.00
21/08/2014	R203 On 06-November-14			Bond Future	7.05	104.2311	104.3176	104.2311	12,128.00
21/08/2014	R203 On 06-November-14	6.84	Call	Bond Future	268	0	0	0	45.00
21/08/2014	R203 On 06-November-14	6.98	Call	Bond Future	410	0	0	0	14.00
21/08/2014	R203 On 06-November-14	6.86	Call	Bond Future	286	0	0	0	0.00
21/08/2014	R203 On 06-November-14	6.85	Call	Bond Future	277	0	0	0	0.00
21/08/2014	R203 On 06-November-14	6.84	Put	Bond Future	822	1	1	1	0.00
21/08/2014	R203 On 06-November-14	6.98	Put	Bond Future	600	1	1	1	0.00
21/08/2014	R203 On 06-November-14	6.86	Put	Bond Future	787	1	1	1	0.00
21/08/2014	R203 On 06-November-14	6.85	Put	Bond Future	804	1	1	1	0.00
21/08/2014	R203 On 05-February-15			Bond Future	7.12	105.9036	105.9899	105.9036	0.00
21/08/2014	R203 On 05-February-15	7.69	Call	Bond Future	1597	2	2	2	55.00
21/08/2014	R203 On 05-February-15	8.35	Call	Bond Future	2915	3	3	3	0.00
21/08/2014	R203 On 05-February-15	8.36	Call	Bond Future	2937	3	3	3	0.00
21/08/2014	R203 On 05-February-15	8.34	Call	Bond Future	2894	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R203 On 05-February-15	8.35	Put	Bond Future	57	0	0	0	0.00
21/08/2014	R203 On 05-February-15	8.36	Put	Bond Future	56	0	0	0	0.00
21/08/2014	R203 On 05-February-15	7.69	Put	Bond Future	262	0	0	0	0.00
21/08/2014	R203 On 05-February-15	8.34	Put	Bond Future	59	0	0	0	0.00
21/08/2014	R203 On 07-May-15			Bond Future	7.12	103.6041	103.6888	103.6041	0.00
21/08/2014	R203 On 07-May-15	7.25	Call	Bond Future	1027	1	1	1	0.00
21/08/2014	R203 On 07-May-15	7.26	Call	Bond Future	1039	1	1	1	0.00
21/08/2014	R203 On 07-May-15	7.24	Call	Bond Future	1015	1	1	1	0.00
21/08/2014	R203 On 07-May-15	7.25	Put	Bond Future	742	1	1	1	0.00
21/08/2014	R203 On 07-May-15	7.26	Put	Bond Future	733	1	1	1	0.00
21/08/2014	R203 On 07-May-15	7.24	Put	Bond Future	751	1	1	1	0.00
21/08/2014	R204 On 06-November-14			Bond Future	7.38	105.1774	105.2746	105.1774	13,177.00
21/08/2014	R204 On 06-November-14	6.99	Call	Bond Future	225	0	0	0	0.00
21/08/2014	R204 On 06-November-14	7.99	Call	Bond Future	2245	2	2	2	0.00
21/08/2014	R204 On 06-November-14	7.01	Call	Bond Future	242	0	0	0	0.00
21/08/2014	R204 On 06-November-14	7.00	Call	Bond Future	233	0	0	0	0.00
21/08/2014	R204 On 06-November-14	7.00	Put	Bond Future	1591	2	2	2	0.00
21/08/2014	R204 On 06-November-14	7.99	Put	Bond Future	117	0	0	0	1,270.00
21/08/2014	R204 On 06-November-14	6.99	Put	Bond Future	1618	2	2	2	0.00
21/08/2014	R204 On 06-November-14	7.01	Put	Bond Future	1563	2	2	2	0.00
21/08/2014	R204 On 05-February-15			Bond Future	7.45	102.8294	102.9267	102.8294	0.00
21/08/2014	R204 On 05-February-15	8.25	Call	Bond Future	2898	3	3	3	0.00
21/08/2014	R204 On 05-February-15	8.24	Call	Bond Future	2871	3	3	3	0.00
21/08/2014	R204 On 05-February-15	8.26	Call	Bond Future	2925	3	3	3	0.00
21/08/2014	R204 On 05-February-15	8.26	Put	Bond Future	259	0	0	0	0.00
21/08/2014	R204 On 05-February-15	8.25	Put	Bond Future	264	0	0	0	0.00
21/08/2014	R204 On 05-February-15	8.24	Put	Bond Future	269	0	0	0	0.00
21/08/2014	R204 On 07-May-15			Bond Future	7.48	104.6468	104.7426	104.6468	0.00
21/08/2014	R204 On 07-May-15	7.49	Call	Bond Future	1381	1	1	1	0.00
21/08/2014	R204 On 07-May-15	7.51	Call	Bond Future	1414	1	1	1	0.00
21/08/2014	R204 On 07-May-15	7.50	Call	Bond Future	1398	1	1	1	0.00
21/08/2014	R204 On 07-May-15	7.49	Put	Bond Future	1334	1	1	1	0.00
21/08/2014	R204 On 07-May-15	7.50	Put	Bond Future	1319	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R204 On 07-May-15	7.51	Put	Bond Future	1304	1	1	1	0.00
21/08/2014	R204 On 06-August-15			Bond Future	7.46	102.6005	102.7013	102.6005	0.00
21/08/2014	R204 On 06-August-15	8.41	Call	Bond Future	3294	3	3	3	0.00
21/08/2014	R204 On 06-August-15	7.74	Call	Bond Future	1942	2	2	2	0.00
21/08/2014	R204 On 06-August-15	7.76	Call	Bond Future	1977	2	2	2	0.00
21/08/2014	R204 On 06-August-15	7.75	Call	Bond Future	1959	2	2	2	0.00
21/08/2014	R204 On 06-August-15	8.41	Put	Bond Future	535	1	1	1	699.00
21/08/2014	R204 On 06-August-15	7.75	Put	Bond Future	1106	1	1	1	0.00
21/08/2014	R204 On 06-August-15	7.74	Put	Bond Future	1118	1	1	1	0.00
21/08/2014	R204 On 06-August-15	7.76	Put	Bond Future	1095	1	1	1	0.00
21/08/2014	R207 On 06-November-14			Bond Future	7.63	100.5819	100.7170	100.5819	36,237.00
21/08/2014	R207 On 06-November-14	7.34	Call	Bond Future	410	0	0	0	0.00
21/08/2014	R207 On 06-November-14	7.36	Call	Bond Future	435	0	0	0	0.00
21/08/2014	R207 On 06-November-14	7.35	Call	Bond Future	422	0	0	0	0.00
21/08/2014	R207 On 06-November-14	7.34	Put	Bond Future	1640	2	2	2	0.00
21/08/2014	R207 On 06-November-14	7.35	Put	Bond Future	1611	2	2	2	0.00
21/08/2014	R207 On 06-November-14	7.36	Put	Bond Future	1581	2	2	2	0.00
21/08/2014	R207 On 05-February-15			Bond Future	7.70	98.5542	98.6900	98.5542	0.00
21/08/2014	R207 On 05-February-15	8.49	Call	Bond Future	3463	3	3	3	0.00
21/08/2014	R207 On 05-February-15	8.51	Call	Bond Future	3526	3	4	3	0.00
21/08/2014	R207 On 05-February-15	8.50	Call	Bond Future	3495	3	3	3	0.00
21/08/2014	R207 On 05-February-15	8.50	Put	Bond Future	368	0	0	0	0.00
21/08/2014	R207 On 05-February-15	8.51	Put	Bond Future	361	0	0	0	0.00
21/08/2014	R207 On 05-February-15	8.49	Put	Bond Future	375	0	0	0	0.00
21/08/2014	R207 On 07-May-15			Bond Future	7.74	100.2964	100.4316	100.2964	0.00
21/08/2014	R207 On 07-May-15	8.25	Call	Bond Future	2889	3	3	3	0.00
21/08/2014	R207 On 07-May-15	7.73	Call	Bond Future	1713	2	2	2	66.00
21/08/2014	R207 On 07-May-15	8.26	Call	Bond Future	2915	3	3	3	0.00
21/08/2014	R207 On 07-May-15	8.24	Call	Bond Future	2864	3	3	3	0.00
21/08/2014	R207 On 07-May-15	8.26	Put	Bond Future	956	1	1	1	0.00
21/08/2014	R207 On 07-May-15	7.73	Put	Bond Future	1754	2	2	2	0.00
21/08/2014	R207 On 07-May-15	8.25	Put	Bond Future	968	1	1	1	0.00
21/08/2014	R207 On 07-May-15	8.24	Put	Bond Future	980	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R208 On 06-November-14			Bond Future	7.83	95.2790	95.4329	95.2790	16,257.00
21/08/2014	R208 On 06-November-14	7.44	Call	Bond Future	368	0	0	0	0.00
21/08/2014	R208 On 06-November-14	7.46	Call	Bond Future	393	0	0	0	0.00
21/08/2014	R208 On 06-November-14	7.45	Call	Bond Future	380	0	0	0	0.00
21/08/2014	R208 On 06-November-14	8.50	Call	Bond Future	3316	3	3	3	0.00
21/08/2014	R208 On 06-November-14	7.45	Put	Bond Future	2210	2	2	2	0.00
21/08/2014	R208 On 06-November-14	7.46	Put	Bond Future	2173	2	2	2	0.00
21/08/2014	R208 On 06-November-14	7.44	Put	Bond Future	2247	2	2	2	0.00
21/08/2014	R208 On 06-November-14	8.50	Put	Bond Future	161	0	0	0	1,520.00
21/08/2014	R208 On 05-February-15			Bond Future	7.90	96.8080	96.9630	96.8080	0.00
21/08/2014	R208 On 05-February-15	8.49	Call	Bond Future	3333	3	3	3	0.00
21/08/2014	R208 On 05-February-15	8.51	Call	Bond Future	3400	3	3	3	0.00
21/08/2014	R208 On 05-February-15	8.50	Call	Bond Future	3366	3	3	3	0.00
21/08/2014	R208 On 05-February-15	8.49	Put	Bond Future	634	1	1	1	0.00
21/08/2014	R208 On 05-February-15	8.50	Put	Bond Future	623	1	1	1	0.00
21/08/2014	R208 On 05-February-15	8.51	Put	Bond Future	612	1	1	1	0.00
21/08/2014	R208 On 07-May-15			Bond Future	7.94	95.1160	95.2709	95.1160	0.00
21/08/2014	R208 On 07-May-15	7.99	Call	Bond Future	2155	2	2	2	0.00
21/08/2014	R208 On 07-May-15	8.01	Call	Bond Future	2203	2	2	2	0.00
21/08/2014	R208 On 07-May-15	8.00	Call	Bond Future	2179	2	2	2	0.00
21/08/2014	R208 On 07-May-15	7.99	Put	Bond Future	1914	2	2	2	0.00
21/08/2014	R208 On 07-May-15	8.01	Put	Bond Future	1873	2	2	2	0.00
21/08/2014	R208 On 07-May-15	8.00	Put	Bond Future	1893	2	2	2	0.00
21/08/2014	R208 On 06-August-15			Bond Future	7.95	96.9303	97.0910	96.9303	0.00
21/08/2014	R208 On 06-August-15	8.00	Call	Bond Future	2400	2	2	2	0.00
21/08/2014	R208 On 06-August-15	7.99	Call	Bond Future	2378	2	2	2	0.00
21/08/2014	R208 On 06-August-15	8.01	Call	Bond Future	2423	2	2	2	0.00
21/08/2014	R208 On 06-August-15	8.85	Call	Bond Future	4718	5	5	5	0.00
21/08/2014	R208 On 06-August-15	8.85	Put	Bond Future	923	1	1	1	198.00
21/08/2014	R208 On 06-August-15	7.99	Put	Bond Future	2207	2	2	2	0.00
21/08/2014	R208 On 06-August-15	8.00	Put	Bond Future	2186	2	2	2	0.00
21/08/2014	R208 On 06-August-15	8.01	Put	Bond Future	2166	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R209 On 06-November-14			Bond Future	8.84	75.5860	75.9831	75.5860	25,626.00
21/08/2014	R209 On 06-November-14	10.00	Call	Bond Future	8207	8	8	8	0.00
21/08/2014	R209 On 06-November-14	8.95	Call	Bond Future	2333	2	2	2	2,050.00
21/08/2014	R209 On 06-November-14	9.50	Call	Bond Future	5178	5	5	5	0.00
21/08/2014	R209 On 06-November-14	10.05	Call	Bond Future	8513	8	9	8	0.00
21/08/2014	R209 On 06-November-14	8.50	Call	Bond Future	855	1	1	1	5,500.00
21/08/2014	R209 On 06-November-14	9.95	Call	Bond Future	7900	8	8	8	0.00
21/08/2014	R209 On 06-November-14	8.99	Call	Bond Future	2506	2	3	2	0.00
21/08/2014	R209 On 06-November-14	9.25	Call	Bond Future	3779	3	4	3	0.00
21/08/2014	R209 On 06-November-14	9.05	Call	Bond Future	2779	3	3	3	2,050.00
21/08/2014	R209 On 06-November-14	9.58	Call	Bond Future	5649	5	6	5	0.00
21/08/2014	R209 On 06-November-14	9.01	Call	Bond Future	2596	2	3	2	0.00
21/08/2014	R209 On 06-November-14	8.75	Call	Bond Future	1566	1	2	1	2,200.00
21/08/2014	R209 On 06-November-14	9.00	Call	Bond Future	2551	2	3	2	1,640.00
21/08/2014	R209 On 06-November-14	9.25	Put	Bond Future	762	1	1	1	2,200.00
21/08/2014	R209 On 06-November-14	9.95	Put	Bond Future	101	0	0	0	2,050.00
21/08/2014	R209 On 06-November-14	8.50	Put	Bond Future	3574	4	4	4	0.00
21/08/2014	R209 On 06-November-14	10.00	Put	Bond Future	86	0	0	0	1,640.00
21/08/2014	R209 On 06-November-14	10.05	Put	Bond Future	72	0	0	0	2,050.00
21/08/2014	R209 On 06-November-14	8.75	Put	Bond Future	2297	3	2	3	0.00
21/08/2014	R209 On 06-November-14	9.00	Put	Bond Future	1372	2	1	2	0.00
21/08/2014	R209 On 06-November-14	8.95	Put	Bond Future	1530	2	2	2	0.00
21/08/2014	R209 On 06-November-14	9.01	Put	Bond Future	1342	2	1	2	0.00
21/08/2014	R209 On 06-November-14	9.50	Put	Bond Future	394	0	0	0	5,500.00
21/08/2014	R209 On 06-November-14	9.05	Put	Bond Future	1227	1	1	1	0.00
21/08/2014	R209 On 06-November-14	9.58	Put	Bond Future	314	0	0	0	907.00
21/08/2014	R209 On 06-November-14	8.99	Put	Bond Future	1402	2	1	2	0.00
21/08/2014	R209 On 05-February-15			Bond Future	8.90	76.7990	77.2013	76.7990	0.00
21/08/2014	R209 On 05-February-15	9.25	Call	Bond Future	4424	4	4	4	0.00
21/08/2014	R209 On 05-February-15	9.26	Call	Bond Future	4470	4	4	4	0.00
21/08/2014	R209 On 05-February-15	9.24	Call	Bond Future	4378	4	4	4	0.00
21/08/2014	R209 On 05-February-15	9.00	Call	Bond Future	3349	3	3	3	0.00
21/08/2014	R209 On 05-February-15	9.24	Put	Bond Future	1884	2	2	2	0.00
21/08/2014	R209 On 05-February-15	9.26	Put	Bond Future	1831	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R209 On 05-February-15	9.25	Put	Bond Future	1857	2	2	2	0.00
21/08/2014	R209 On 05-February-15	9.00	Put	Bond Future	2616	3	3	3	0.00
21/08/2014	R209 On 07-May-15			Bond Future	8.95	75.0059	75.4130	75.0059	0.00
21/08/2014	R209 On 07-May-15	8.99	Call	Bond Future	3956	4	4	4	0.00
21/08/2014	R209 On 07-May-15	9.01	Call	Bond Future	4033	4	4	4	0.00
21/08/2014	R209 On 07-May-15	9.00	Call	Bond Future	3994	4	4	4	0.00
21/08/2014	R209 On 07-May-15	9.00	Put	Bond Future	3590	4	4	4	0.00
21/08/2014	R209 On 07-May-15	9.01	Put	Bond Future	3554	4	4	4	0.00
21/08/2014	R209 On 07-May-15	8.99	Put	Bond Future	3627	4	4	4	0.00
21/08/2014	R209 On 06-August-15			Bond Future	8.98	76.4372	76.8544	76.4372	0.00
21/08/2014	R209 On 06-August-15	9.90	Call	Bond Future	8333	8	8	8	0.00
21/08/2014	R209 On 06-August-15	9.00	Call	Bond Future	4480	4	4	4	0.00
21/08/2014	R209 On 06-August-15	9.01	Call	Bond Future	4518	4	5	4	0.00
21/08/2014	R209 On 06-August-15	8.99	Call	Bond Future	4443	4	4	4	0.00
21/08/2014	R209 On 06-August-15	9.00	Put	Bond Future	4313	5	4	5	0.00
21/08/2014	R209 On 06-August-15	9.90	Put	Bond Future	1904	2	2	2	2,914.00
21/08/2014	R209 On 06-August-15	9.01	Put	Bond Future	4276	4	4	4	0.00
21/08/2014	R209 On 06-August-15	8.99	Put	Bond Future	4350	5	4	5	0.00
21/08/2014	R210 On 06-November-14			Bond Future	172.43	172.4408	172.4306	172.4408	602.00
21/08/2014	R210 On 06-November-14	168.99	Call	Bond Future	3441	3	3	3	0.00
21/08/2014	R210 On 06-November-14	169.01	Call	Bond Future	3421	3	3	3	0.00
21/08/2014	R210 On 06-November-14	169.00	Call	Bond Future	3431	3	3	3	0.00
21/08/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R210 On 05-February-15			Bond Future	175.22	175.2285	175.2154	175.2285	0.00
21/08/2014	R210 On 05-February-15	174.99	Call	Bond Future	225	0	0	0	0.00
21/08/2014	R210 On 05-February-15	175.01	Call	Bond Future	205	0	0	0	0.00
21/08/2014	R210 On 05-February-15	175.00	Call	Bond Future	215	0	0	0	0.00
21/08/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R210 On 05-February-15	175.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R210 On 05-February-15	175.01	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
21/08/2014	R211 On 06-November-14			Bond Future	132.18	132.1931	132.1822	132.1931	1,070.00
21/08/2014	R211 On 06-November-14	129.99	Call	Bond Future	2192	2	2	2	0.00
21/08/2014	R211 On 06-November-14	130.00	Call	Bond Future	2182	2	2	2	0.00
21/08/2014	R211 On 06-November-14	130.01	Call	Bond Future	2172	2	2	2	0.00
21/08/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R211 On 05-February-15			Bond Future	132.72	132.7281	132.7150	132.7281	0.00
21/08/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R211 On 05-February-15	133.00	Put	Bond Future	285	0	0	0	0.00
21/08/2014	R211 On 05-February-15	132.99	Put	Bond Future	275	0	0	0	0.00
21/08/2014	R211 On 05-February-15	133.01	Put	Bond Future	295	0	0	0	0.00
21/08/2014	R212 On 06-November-14			Bond Future	137.04	137.1459	137.0449	137.1459	18,159.00
21/08/2014	R212 On 06-November-14	135.00	Call	Bond Future	2045	2	2	2	0.00
21/08/2014	R212 On 06-November-14	135.01	Call	Bond Future	2035	2	2	2	0.00
21/08/2014	R212 On 06-November-14	134.99	Call	Bond Future	2055	2	2	2	0.00
21/08/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R212 On 05-February-15			Bond Future	137.50	137.6045	137.4999	137.6045	0.00
21/08/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
21/08/2014	R212 On 05-February-15	137.99	Put	Bond Future	490	0	0	0	0.00
21/08/2014	R212 On 05-February-15	138.00	Put	Bond Future	500	0	1	0	0.00
21/08/2014	R212 On 05-February-15	138.01	Put	Bond Future	510	0	1	0	0.00
21/08/2014	R213 On 06-November-14			Bond Future	8.74	86.1617	86.4028	86.1617	29,313.00
21/08/2014	R213 On 06-November-14	8.84	Call	Bond Future	2303	2	2	2	0.00
21/08/2014	R213 On 06-November-14	8.85	Call	Bond Future	2346	2	2	2	0.00
21/08/2014	R213 On 06-November-14	8.86	Call	Bond Future	2390	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R213 On 06-November-14	8.85	Put	Bond Future	1509	2	2	2	0.00
21/08/2014	R213 On 06-November-14	8.86	Put	Bond Future	1477	2	1	2	0.00
21/08/2014	R213 On 06-November-14	8.84	Put	Bond Future	1542	2	2	2	0.00
21/08/2014	R213 On 05-February-15			Bond Future	8.80	87.5440	87.7876	87.5440	0.00
21/08/2014	R213 On 05-February-15	9.26	Call	Bond Future	4948	5	5	5	0.00
21/08/2014	R213 On 05-February-15	9.24	Call	Bond Future	4853	5	5	5	0.00
21/08/2014	R213 On 05-February-15	9.25	Call	Bond Future	4900	5	5	5	0.00
21/08/2014	R213 On 05-February-15	9.25	Put	Bond Future	1632	2	2	2	0.00
21/08/2014	R213 On 05-February-15	9.26	Put	Bond Future	1608	2	2	2	0.00
21/08/2014	R213 On 05-February-15	9.24	Put	Bond Future	1656	2	2	2	0.00
21/08/2014	R213 On 07-May-15			Bond Future	8.85	85.5421	85.7875	85.5421	0.00
21/08/2014	R213 On 07-May-15	8.74	Call	Bond Future	3378	3	3	3	0.00
21/08/2014	R213 On 07-May-15	8.76	Call	Bond Future	3448	3	3	3	0.00
21/08/2014	R213 On 07-May-15	8.75	Call	Bond Future	3413	3	3	3	0.00
21/08/2014	R213 On 07-May-15	8.75	Put	Bond Future	4164	4	4	4	0.00
21/08/2014	R213 On 07-May-15	8.76	Put	Bond Future	4124	4	4	4	0.00
21/08/2014	R213 On 07-May-15	8.74	Put	Bond Future	4205	4	4	4	0.00
21/08/2014	R214 On 06-November-14			Bond Future	8.91	76.5091	76.9245	76.5091	6,057.00
21/08/2014	R214 On 06-November-14	9.20	Call	Bond Future	3333	3	3	3	2,500.00
21/08/2014	R214 On 06-November-14	9.64	Call	Bond Future	5841	5	6	5	0.00
21/08/2014	R214 On 06-November-14	9.65	Call	Bond Future	5902	6	6	6	0.00
21/08/2014	R214 On 06-November-14	9.66	Call	Bond Future	5963	6	6	6	0.00
21/08/2014	R214 On 06-November-14	9.80	Call	Bond Future	6830	6	7	6	0.00
21/08/2014	R214 On 06-November-14	9.20	Put	Bond Future	1091	1	1	1	0.00
21/08/2014	R214 On 06-November-14	9.66	Put	Bond Future	337	0	0	0	0.00
21/08/2014	R214 On 06-November-14	9.65	Put	Bond Future	346	0	0	0	0.00
21/08/2014	R214 On 06-November-14	9.80	Put	Bond Future	226	0	0	0	2,500.00
21/08/2014	R214 On 06-November-14	9.64	Put	Bond Future	356	0	0	0	0.00
21/08/2014	R214 On 05-February-15			Bond Future	8.97	77.7365	78.1573	77.7365	0.00
21/08/2014	R214 On 05-February-15	9.51	Call	Bond Future	5617	5	6	5	0.00
21/08/2014	R214 On 05-February-15	9.50	Call	Bond Future	5567	5	6	5	0.00
21/08/2014	R214 On 05-February-15	9.49	Call	Bond Future	5516	5	6	5	0.00
21/08/2014	R214 On 05-February-15	9.50	Put	Bond Future	1565	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2014	R214 On 05-February-15	9.51	Put	Bond Future	1542	2	2	2	0.00
21/08/2014	R214 On 05-February-15	9.49	Put	Bond Future	1587	2	2	2	0.00
21/08/2014	R214 On 07-May-15			Bond Future	9.02	75.8148	76.2409	75.8148	0.00
21/08/2014	R214 On 07-May-15	9.15	Call	Bond Future	4620	4	5	4	0.00
21/08/2014	R214 On 07-May-15	9.16	Call	Bond Future	4661	4	5	4	0.00
21/08/2014	R214 On 07-May-15	9.14	Call	Bond Future	4579	4	5	4	0.00
21/08/2014	R214 On 07-May-15	9.16	Put	Bond Future	3533	4	4	4	0.00
21/08/2014	R214 On 07-May-15	9.15	Put	Bond Future	3568	4	4	4	0.00
21/08/2014	R214 On 07-May-15	9.14	Put	Bond Future	3604	4	4	4	0.00
21/08/2014	R248 On 06-November-14			Bond Future	8.98	98.7509	99.2838	98.7509	22,699.00
21/08/2014	R248 On 06-November-14	9.72	Call	Bond Future	7125	7	7	7	0.00
21/08/2014	R248 On 06-November-14	9.74	Call	Bond Future	7304	7	7	7	0.00
21/08/2014	R248 On 06-November-14	9.73	Call	Bond Future	7215	7	7	7	0.00
21/08/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 05-February-15			Bond Future	9.04	100.3351	100.8751	100.3351	1,277.00
21/08/2014	R248 On 05-February-15	9.50	Call	Bond Future	4472	4	4	4	0.00
21/08/2014	R248 On 05-February-15	9.51	Call	Bond Future	4565	4	5	4	0.00
21/08/2014	R248 On 05-February-15	9.49	Call	Bond Future	4378	4	4	4	0.00
21/08/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 07-May-15			Bond Future	9.09	97.6722	98.2189	97.6722	0.00
21/08/2014	R248 On 07-May-15	9.25	Call	Bond Future	1634	1	2	1	0.00
21/08/2014	R248 On 07-May-15	9.24	Call	Bond Future	1536	1	2	1	0.00
21/08/2014	R248 On 07-May-15	9.26	Call	Bond Future	1732	1	2	1	0.00
21/08/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
21/08/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00