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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 09/09/2014 TO: 09/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	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
09/09/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	2025 On 06-November-14			Bond Future	118.00	118.0005	117.9967	118.0005	16.00
09/09/2014	2025 On 06-November-14	116.99	Call	Bond Future	1007	1	1	1	0.00
09/09/2014	2025 On 06-November-14	117.01	Call	Bond Future	987	1	1	1	0.00
09/09/2014	2025 On 06-November-14	117.00	Call	Bond Future	997	1	1	1	0.00
09/09/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2025 On 05-February-15			Bond Future	118.72	118.7277	118.7226	118.7277	0.00
09/09/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
09/09/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
09/09/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
09/09/2014	2025 On 05-February-15	118.99	Put	Bond Future	267	0	0	0	0.00
09/09/2014	2025 On 05-February-15	119.00	Put	Bond Future	277	0	0	0	0.00
09/09/2014	2025 On 05-February-15	119.01	Put	Bond Future	287	0	0	0	0.00
09/09/2014	2030 On 06-November-14			Bond Future	8.64	97.6264	96.8462	97.6264	4,188.00
09/09/2014	2030 On 06-November-14	8.99	Call	Bond Future	2753	4	3	4	0.00
09/09/2014	2030 On 06-November-14	9.01	Call	Bond Future	2907	4	3	4	0.00
09/09/2014	2030 On 06-November-14	9.00	Call	Bond Future	2830	4	3	4	0.00
09/09/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	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
09/09/2014	2030 On 05-February-15			Bond Future	8.71	95.1661	94.3726	95.1661	0.00
09/09/2014	2030 On 05-February-15	9.24	Call	Bond Future	4106	5	4	5	0.00
09/09/2014	2030 On 05-February-15	9.26	Call	Bond Future	4254	5	4	5	0.00
09/09/2014	2030 On 05-February-15	9.25	Call	Bond Future	4180	5	4	5	0.00
09/09/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2030 On 07-May-15			Bond Future	8.76	96.8051	95.9953	96.8051	0.00
09/09/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	1	0	1	0.00
09/09/2014	2030 On 07-May-15	8.76	Call	Bond Future	5	1	0	1	0.00
09/09/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	1	0	1	0.00
09/09/2014	2030 On 07-May-15	8.75	Put	Bond Future	74	0	0	0	0.00
09/09/2014	2030 On 07-May-15	8.74	Put	Bond Future	152	0	0	0	0.00
09/09/2014	2030 On 07-May-15	8.76	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2037 On 06-November-14			Bond Future	8.88	99.2709	98.6553	99.2709	6,708.00
09/09/2014	2037 On 06-November-14	9.69	Call	Bond Future	7082	8	7	8	0.00
09/09/2014	2037 On 06-November-14	9.71	Call	Bond Future	7247	8	7	8	0.00
09/09/2014	2037 On 06-November-14	9.70	Call	Bond Future	7164	8	7	8	0.00
09/09/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2037 On 05-February-15			Bond Future	8.95	96.5863	95.9600	96.5863	3,280.00
09/09/2014	2037 On 05-February-15	9.49	Call	Bond Future	4802	5	5	5	0.00
09/09/2014	2037 On 05-February-15	9.50	Call	Bond Future	4887	6	5	6	0.00
09/09/2014	2037 On 05-February-15	9.51	Call	Bond Future	4972	6	5	6	0.00
09/09/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2037 On 07-May-15			Bond Future	9.00	98.2500	97.6102	98.2500	0.00
09/09/2014	2037 On 07-May-15	8.99	Call	Bond Future	0	1	0	1	0.00
09/09/2014	2037 On 07-May-15	9.01	Call	Bond Future	88	1	0	1	0.00
09/09/2014	2037 On 07-May-15	9.00	Call	Bond Future	0	1	0	1	0.00
09/09/2014	2037 On 07-May-15	8.99	Put	Bond Future	95	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
09/09/2014	2037 On 07-May-15	9.00	Put	Bond Future	4	0	0	0	0.00
09/09/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2038 On 06-November-14			Bond Future	123.20	123.2067	123.2032	123.2067	1,860.00
09/09/2014	2038 On 06-November-14	119.99	Call	Bond Future	3213	3	3	3	0.00
09/09/2014	2038 On 06-November-14	120.01	Call	Bond Future	3193	3	3	3	0.00
09/09/2014	2038 On 06-November-14	120.00	Call	Bond Future	3203	3	3	3	0.00
09/09/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2038 On 05-February-15			Bond Future	123.87	123.8724	123.8677	123.8724	0.00
09/09/2014	2038 On 05-February-15	123.01	Call	Bond Future	858	1	1	1	0.00
09/09/2014	2038 On 05-February-15	123.00	Call	Bond Future	868	1	1	1	0.00
09/09/2014	2038 On 05-February-15	122.99	Call	Bond Future	878	1	1	1	0.00
09/09/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 06-November-14			Bond Future	8.95	100.9500	100.3348	100.9500	2,473.00
09/09/2014	2044 On 06-November-14	8.99	Call	Bond Future	375	1	0	1	0.00
09/09/2014	2044 On 06-November-14	9.00	Call	Bond Future	475	1	0	1	0.00
09/09/2014	2044 On 06-November-14	9.01	Call	Bond Future	575	1	1	1	0.00
09/09/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 05-February-15			Bond Future	9.01	98.1667	97.5407	98.1667	0.00
09/09/2014	2044 On 05-February-15	9.01	Call	Bond Future	0	1	0	1	0.00
09/09/2014	2044 On 05-February-15	9.00	Call	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 05-February-15	9.00	Put	Bond Future	135	0	0	0	0.00
09/09/2014	2044 On 05-February-15	8.99	Put	Bond Future	235	0	0	0	0.00
09/09/2014	2044 On 05-February-15	9.01	Put	Bond Future	35	0	0	0	0.00
09/09/2014	2044 On 07-May-15			Bond Future	9.06	99.8577	99.2182	99.8577	0.00
09/09/2014	2044 On 07-May-15	8.99	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
09/09/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
09/09/2014	2044 On 07-May-15	8.99	Put	Bond Future	743	0	1	0	0.00
09/09/2014	2044 On 07-May-15	9.00	Put	Bond Future	643	0	1	0	0.00
09/09/2014	2044 On 07-May-15	9.01	Put	Bond Future	543	0	1	0	0.00
09/09/2014	2046 On 06-November-14			Bond Future	123.67	123.6776	123.6743	123.6776	5,389.00
09/09/2014	2046 On 06-November-14	104.43	Call	Bond Future	19244	19	19	19	0.00
09/09/2014	2046 On 06-November-14	104.45	Call	Bond Future	19224	19	19	19	0.00
09/09/2014	2046 On 06-November-14	104.44	Call	Bond Future	19234	19	19	19	0.00
09/09/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2046 On 05-February-15			Bond Future	125.65	125.6522	125.6475	125.6522	0.00
09/09/2014	2046 On 05-February-15	123.99	Call	Bond Future	1657	2	2	2	0.00
09/09/2014	2046 On 05-February-15	124.01	Call	Bond Future	1637	2	2	2	0.00
09/09/2014	2046 On 05-February-15	124.00	Call	Bond Future	1647	2	2	2	0.00
09/09/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2050 On 06-November-14			Bond Future	133.29	133.2907	133.2871	133.2907	2,490.00
09/09/2014	2050 On 06-November-14	126.00	Call	Bond Future	7287	7	7	7	0.00
09/09/2014	2050 On 06-November-14	126.01	Call	Bond Future	7277	7	7	7	0.00
09/09/2014	2050 On 06-November-14	125.99	Call	Bond Future	7297	7	7	7	0.00
09/09/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2050 On 05-February-15			Bond Future	133.97	133.9704	133.9654	133.9704	0.00
09/09/2014	2050 On 05-February-15	129.99	Call	Bond Future	3975	4	4	4	0.00
09/09/2014	2050 On 05-February-15	130.01	Call	Bond Future	3955	4	4	4	0.00
09/09/2014	2050 On 05-February-15	130.00	Call	Bond Future	3965	4	4	4	0.00
09/09/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	2050 On 05-February-15	130.01	Put	Bond Future	0	0	0	0	0.00

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09/09/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	AL12 On 06-November-14			Index Future	514.00	517.5600	514.0000	517.5600	0.00
09/09/2014	AL12 On 05-February-15			Index Future	522.14	525.7560	522.1350	525.7560	0.00
09/09/2014	AL12 On 07-May-15			Index Future	531.09	534.7890	531.0910	534.7890	0.00
09/09/2014	AL37 On 06-November-14			Index Future	438.13	439.4430	438.1280	439.4430	0.00
09/09/2014	AL37 On 05-February-15			Index Future	445.06	446.4010	445.0620	446.4010	0.00
09/09/2014	AL7T On 06-November-14			Index Future	516.38	519.3970	516.3770	519.3970	1.00
09/09/2014	AL7T On 05-February-15			Index Future	524.55	527.6220	524.5490	527.6220	0.00
09/09/2014	ALBI On 06-November-14			Index Future	468.84	471.2630	468.8430	471.2630	584.00
09/09/2014	ALBI On 05-February-15			Index Future	476.26	478.7260	476.2630	478.7260	65.00
09/09/2014	ALBI On 07-May-15			Index Future	484.43	486.9510	484.4320	486.9510	0.00
09/09/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	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
09/09/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
09/09/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	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
09/09/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
09/09/2014	EL28 On 06-November-14			Bond Future	124.58	124.5862	124.5829	124.5862	0.00
09/09/2014	EL28 On 06-November-14	122.00	Call	Bond Future	2583	3	3	3	0.00
09/09/2014	EL28 On 06-November-14	121.99	Call	Bond Future	2593	3	3	3	0.00
09/09/2014	EL28 On 06-November-14	122.01	Call	Bond Future	2573	3	3	3	0.00
09/09/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	EL28 On 05-February-15			Bond Future	126.57	126.5754	126.5708	126.5754	0.00
09/09/2014	EL28 On 05-February-15	126.01	Call	Bond Future	561	1	1	1	0.00
09/09/2014	EL28 On 05-February-15	126.00	Call	Bond Future	571	1	1	1	0.00
09/09/2014	EL28 On 05-February-15	125.99	Call	Bond Future	581	1	1	1	0.00
09/09/2014	EL28 On 05-February-15	126.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	EL28 On 05-February-15	125.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	EL28 On 05-February-15	126.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 06-November-14			Bond Future	9.63	83.3065	82.7831	83.3065	6,220.00
09/09/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4643	5	5	5	0.00
09/09/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4710	5	5	5	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
09/09/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4777	5	5	5	0.00
09/09/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 05-February-15			Bond Future	9.72	84.6263	84.0937	84.6263	0.00
09/09/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2037	3	2	3	0.00
09/09/2014	ES33 On 05-February-15	10.00	Call	Bond Future	1967	2	2	2	0.00
09/09/2014	ES33 On 05-February-15	9.99	Call	Bond Future	1897	2	2	2	0.00
09/09/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 07-May-15			Bond Future	9.80	82.2919	81.7479	82.2919	0.00
09/09/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
09/09/2014	ES33 On 07-May-15	9.74	Put	Bond Future	436	0	0	0	0.00
09/09/2014	ES33 On 07-May-15	9.76	Put	Bond Future	291	0	0	0	0.00
09/09/2014	ES33 On 07-May-15	9.75	Put	Bond Future	364	0	0	0	0.00
09/09/2014	GOVI On 06-November-14			GOVI	467.49	469.8370	467.4850	469.8370	400.00
09/09/2014	GOVI On 06-November-14	448.99	Call	GOVI	184950	21	18	21	0.00
09/09/2014	GOVI On 06-November-14	449.01	Call	GOVI	184750	21	18	21	0.00
09/09/2014	GOVI On 06-November-14	449.00	Call	GOVI	184850	21	18	21	0.00
09/09/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 05-February-15			GOVI	474.88	477.2760	474.8830	477.2760	45.00
09/09/2014	GOVI On 05-February-15	459.99	Call	GOVI	148930	17	15	17	0.00
09/09/2014	GOVI On 05-February-15	460.00	Call	GOVI	148830	17	15	17	0.00
09/09/2014	GOVI On 05-February-15	460.01	Call	GOVI	148730	17	15	17	0.00
09/09/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 07-May-15			GOVI	483.03	485.4760	483.0290	485.4760	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
09/09/2014	GOVI On 07-May-15	449.99	Call	GOVI	330390	35	33	35	0.00
09/09/2014	GOVI On 07-May-15	450.00	Call	GOVI	330290	35	33	35	0.00
09/09/2014	GOVI On 07-May-15	450.01	Call	GOVI	330190	35	33	35	0.00
09/09/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
09/09/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
09/09/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
09/09/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.86	144.9038	144.8615	144.9038	571.00
09/09/2014	IGOV On 06-November-14			Index Future	220.15	220.2390	220.1510	220.2390	1,191.00
09/09/2014	IGOV On 05-February-15			Index Future	223.66	223.7540	223.6620	223.7540	0.00
09/09/2014	IGOV On 07-May-15			Index Future	227.53	227.6240	227.5250	227.6240	0.00
09/09/2014	ILBI On 06-November-14			Index Future	596.41	596.6490	596.4140	596.6490	0.00
09/09/2014	ILBI On 05-February-15			Index Future	605.89	606.1290	605.8880	606.1290	157.00
09/09/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
09/09/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
09/09/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
09/09/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
09/09/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
09/09/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
09/09/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.14	93.8600	93.8600	93.8600	33,000.00
09/09/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.20	93.8000	93.8000	93.8000	0.00
09/09/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.24	93.7600	93.7600	93.7600	0.00
09/09/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.29	93.7100	93.7100	93.7100	0.00
09/09/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.35	93.6500	93.6500	93.6500	0.00
09/09/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.40	93.6000	93.6000	93.6000	0.00
09/09/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.44	93.5600	93.5600	93.5600	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
09/09/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.64	93.3600	93.3600	93.3600	5,000.00
09/09/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.77	93.2300	93.2300	93.2300	0.00
09/09/2014	JBAF On 15-December-15			Jibar Tradeable Future	6.93	93.0700	93.0700	93.0700	0.00
09/09/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.09	92.9100	92.9100	92.9100	0.00
09/09/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.26	92.7400	92.7400	92.7400	0.00
09/09/2014	R023 On 06-November-14			Bond Future	7.89	101.2435	100.6622	101.2435	9,834.00
09/09/2014	R023 On 06-November-14	8.61	Call	Bond Future	4249	5	4	5	0.00
09/09/2014	R023 On 06-November-14	8.60	Call	Bond Future	4197	5	4	5	0.00
09/09/2014	R023 On 06-November-14	8.59	Call	Bond Future	4144	5	4	5	0.00
09/09/2014	R023 On 06-November-14	8.60	Put	Bond Future	86	0	0	0	0.00
09/09/2014	R023 On 06-November-14	8.61	Put	Bond Future	82	0	0	0	0.00
09/09/2014	R023 On 06-November-14	8.59	Put	Bond Future	90	0	0	0	0.00
09/09/2014	R023 On 05-February-15			Bond Future	7.96	102.8474	102.2559	102.8474	0.00
09/09/2014	R023 On 05-February-15	8.75	Call	Bond Future	4867	5	5	5	0.00
09/09/2014	R023 On 05-February-15	8.76	Call	Bond Future	4913	5	5	5	0.00
09/09/2014	R023 On 05-February-15	8.74	Call	Bond Future	4821	5	5	5	0.00
09/09/2014	R023 On 05-February-15	8.76	Put	Bond Future	391	0	0	0	0.00
09/09/2014	R023 On 05-February-15	8.75	Put	Bond Future	400	0	0	0	0.00
09/09/2014	R023 On 05-February-15	8.74	Put	Bond Future	409	0	0	0	0.00
09/09/2014	R023 On 07-May-15			Bond Future	8.00	100.6895	100.0851	100.6895	0.00
09/09/2014	R023 On 07-May-15	8.14	Call	Bond Future	2795	3	3	3	0.00
09/09/2014	R023 On 07-May-15	8.16	Call	Bond Future	2859	3	3	3	0.00
09/09/2014	R023 On 07-May-15	8.15	Call	Bond Future	2827	3	3	3	0.00
09/09/2014	R023 On 07-May-15	8.15	Put	Bond Future	1985	2	2	2	0.00
09/09/2014	R023 On 07-May-15	8.16	Put	Bond Future	1960	2	2	2	0.00
09/09/2014	R023 On 07-May-15	8.14	Put	Bond Future	2009	2	2	2	0.00
09/09/2014	R023 On 06-August-15			Bond Future	8.01	102.6416	102.0281	102.6416	0.00
09/09/2014	R023 On 06-August-15	8.24	Call	Bond Future	3512	4	4	4	0.00
09/09/2014	R023 On 06-August-15	9.07	Call	Bond Future	6556	7	7	7	0.00
09/09/2014	R023 On 06-August-15	8.25	Call	Bond Future	3544	4	4	4	0.00
09/09/2014	R023 On 06-August-15	8.26	Call	Bond Future	3576	4	4	4	0.00
09/09/2014	R023 On 06-August-15	8.24	Put	Bond Future	2237	2	2	2	0.00
09/09/2014	R023 On 06-August-15	8.26	Put	Bond Future	2192	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
09/09/2014	R023 On 06-August-15	8.25	Put	Bond Future	2214	2	2	2	0.00
09/09/2014	R023 On 06-August-15	9.07	Put	Bond Future	889	1	1	1	911.00
09/09/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	107.5527	107.5527	0.00
09/09/2014	R157 On 06-November-14	6.19	Call	Bond Future	31	0	0	0	0.00
09/09/2014	R157 On 06-November-14	6.21	Call	Bond Future	33	0	0	0	0.00
09/09/2014	R157 On 06-November-14	6.20	Call	Bond Future	32	0	0	0	0.00
09/09/2014	R157 On 06-November-14	6.21	Put	Bond Future	479	0	0	0	0.00
09/09/2014	R157 On 06-November-14	6.19	Put	Bond Future	494	0	0	0	0.00
09/09/2014	R157 On 06-November-14	6.20	Put	Bond Future	487	0	0	0	0.00
09/09/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	109.2566	109.2566	0.00
09/09/2014	R157 On 05-February-15	8.74	Call	Bond Future	1096	1	1	1	0.00
09/09/2014	R157 On 05-February-15	8.76	Call	Bond Future	1107	1	1	1	0.00
09/09/2014	R157 On 05-February-15	8.75	Call	Bond Future	1101	1	1	1	0.00
09/09/2014	R157 On 05-February-15	8.75	Put	Bond Future	22	0	0	0	0.00
09/09/2014	R157 On 05-February-15	8.74	Put	Bond Future	23	0	0	0	0.00
09/09/2014	R157 On 05-February-15	8.76	Put	Bond Future	22	0	0	0	0.00
09/09/2014	R186 On 06-November-14			Bond Future	8.22	122.1720	121.3504	122.1720	48,649.00
09/09/2014	R186 On 06-November-14	8.30	Call	Bond Future	1926	2	2	2	100.00
09/09/2014	R186 On 06-November-14	8.50	Call	Bond Future	3009	4	3	4	0.00
09/09/2014	R186 On 06-November-14	9.17	Call	Bond Future	7707	9	8	9	0.00
09/09/2014	R186 On 06-November-14	8.53	Call	Bond Future	3190	4	3	4	0.00
09/09/2014	R186 On 06-November-14	7.70	Call	Bond Future	240	0	0	0	1,500.00
09/09/2014	R186 On 06-November-14	8.14	Call	Bond Future	1247	2	1	2	0.00
09/09/2014	R186 On 06-November-14	8.00	Call	Bond Future	798	1	1	1	1,500.00
09/09/2014	R186 On 06-November-14	8.16	Call	Bond Future	1322	2	1	2	0.00
09/09/2014	R186 On 06-November-14	8.15	Call	Bond Future	1284	2	1	2	0.00
09/09/2014	R186 On 06-November-14	8.60	Call	Bond Future	3630	4	4	4	0.00
09/09/2014	R186 On 06-November-14	8.45	Call	Bond Future	2716	3	3	3	0.00
09/09/2014	R186 On 06-November-14	7.80	Call	Bond Future	373	1	0	1	100.00
09/09/2014	R186 On 06-November-14	8.30	Put	Bond Future	1265	1	1	1	100.00
09/09/2014	R186 On 06-November-14	9.17	Put	Bond Future	45	0	0	0	2,010.00
09/09/2014	R186 On 06-November-14	8.50	Put	Bond Future	685	0	1	0	7,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2014	R186 On 06-November-14	8.00	Put	Bond Future	2695	2	3	2	0.00
09/09/2014	R186 On 06-November-14	8.16	Put	Bond Future	1845	1	2	1	0.00
09/09/2014	R186 On 06-November-14	8.14	Put	Bond Future	1941	2	2	2	0.00
09/09/2014	R186 On 06-November-14	8.45	Put	Bond Future	805	1	1	1	6,000.00
09/09/2014	R186 On 06-November-14	8.53	Put	Bond Future	619	0	1	0	100.00
09/09/2014	R186 On 06-November-14	7.70	Put	Bond Future	4773	4	5	4	0.00
09/09/2014	R186 On 06-November-14	8.60	Put	Bond Future	486	0	0	0	0.00
09/09/2014	R186 On 06-November-14	8.15	Put	Bond Future	1893	1	2	1	0.00
09/09/2014	R186 On 06-November-14	7.80	Put	Bond Future	4019	3	4	3	0.00
09/09/2014	R186 On 05-February-15			Bond Future	8.29	118.8115	117.9758	118.8115	540.00
09/09/2014	R186 On 05-February-15	8.75	Call	Bond Future	4947	6	5	6	0.00
09/09/2014	R186 On 05-February-15	8.76	Call	Bond Future	5004	6	5	6	0.00
09/09/2014	R186 On 05-February-15	9.00	Call	Bond Future	6448	7	6	7	0.00
09/09/2014	R186 On 05-February-15	8.74	Call	Bond Future	4890	6	5	6	0.00
09/09/2014	R186 On 05-February-15	9.00	Put	Bond Future	720	1	1	1	9,600.00
09/09/2014	R186 On 05-February-15	8.74	Put	Bond Future	1199	1	1	1	0.00
09/09/2014	R186 On 05-February-15	8.76	Put	Bond Future	1154	1	1	1	0.00
09/09/2014	R186 On 05-February-15	8.75	Put	Bond Future	1176	1	1	1	0.00
09/09/2014	R186 On 07-May-15			Bond Future	8.33	120.8568	120.0034	120.8568	0.00
09/09/2014	R186 On 07-May-15	8.25	Call	Bond Future	3131	4	3	4	0.00
09/09/2014	R186 On 07-May-15	8.24	Call	Bond Future	3093	4	3	4	0.00
09/09/2014	R186 On 07-May-15	8.26	Call	Bond Future	3170	4	3	4	0.00
09/09/2014	R186 On 07-May-15	8.25	Put	Bond Future	3810	3	4	3	0.00
09/09/2014	R186 On 07-May-15	8.26	Put	Bond Future	3767	3	4	3	0.00
09/09/2014	R186 On 07-May-15	8.24	Put	Bond Future	3853	3	4	3	0.00
09/09/2014	R197 On 06-November-14			Bond Future	288.47	288.9150	288.4724	288.9150	939.00
09/09/2014	R197 On 06-November-14	285.00	Call	Bond Future	3472	4	3	4	0.00
09/09/2014	R197 On 06-November-14	285.01	Call	Bond Future	3462	4	3	4	0.00
09/09/2014	R197 On 06-November-14	284.99	Call	Bond Future	3482	4	3	4	0.00
09/09/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R197 On 05-February-15			Bond Future	287.06	287.5110	287.0586	287.5110	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
09/09/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R197 On 05-February-15	289.00	Put	Bond Future	1941	1	2	1	0.00
09/09/2014	R197 On 05-February-15	289.01	Put	Bond Future	1951	1	2	1	0.00
09/09/2014	R197 On 05-February-15	288.99	Put	Bond Future	1931	1	2	1	0.00
09/09/2014	R202 On 06-November-14			Bond Future	232.83	232.8415	232.8348	232.8415	47,402.00
09/09/2014	R202 On 06-November-14	226.99	Call	Bond Future	5845	6	6	6	0.00
09/09/2014	R202 On 06-November-14	227.00	Call	Bond Future	5835	6	6	6	0.00
09/09/2014	R202 On 06-November-14	227.01	Call	Bond Future	5825	6	6	6	0.00
09/09/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R202 On 05-February-15			Bond Future	233.35	233.3632	233.3542	233.3632	0.00
09/09/2014	R202 On 05-February-15	232.99	Call	Bond Future	364	0	0	0	0.00
09/09/2014	R202 On 05-February-15	233.01	Call	Bond Future	344	0	0	0	0.00
09/09/2014	R202 On 05-February-15	233.00	Call	Bond Future	354	0	0	0	0.00
09/09/2014	R202 On 05-February-15	233.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R202 On 05-February-15	233.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R202 On 05-February-15	232.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R203 On 06-November-14			Bond Future	6.96	104.7794	104.5597	104.7794	14,059.00
09/09/2014	R203 On 06-November-14	6.84	Call	Bond Future	255	0	0	0	45.00
09/09/2014	R203 On 06-November-14	6.98	Call	Bond Future	420	1	0	1	14.00
09/09/2014	R203 On 06-November-14	6.86	Call	Bond Future	276	0	0	0	0.00
09/09/2014	R203 On 06-November-14	6.85	Call	Bond Future	265	0	0	0	0.00
09/09/2014	R203 On 06-November-14	6.84	Put	Bond Future	567	0	1	0	0.00
09/09/2014	R203 On 06-November-14	6.98	Put	Bond Future	368	0	0	0	0.00
09/09/2014	R203 On 06-November-14	6.86	Put	Bond Future	535	0	1	0	0.00
09/09/2014	R203 On 06-November-14	6.85	Put	Bond Future	551	0	1	0	0.00
09/09/2014	R203 On 05-February-15			Bond Future	7.03	106.4393	106.2151	106.4393	0.00
09/09/2014	R203 On 05-February-15	7.69	Call	Bond Future	1708	2	2	2	55.00
09/09/2014	R203 On 05-February-15	8.35	Call	Bond Future	3103	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
09/09/2014	R203 On 05-February-15	8.36	Call	Bond Future	3126	3	3	3	0.00
09/09/2014	R203 On 05-February-15	8.34	Call	Bond Future	3081	3	3	3	0.00
09/09/2014	R203 On 05-February-15	8.35	Put	Bond Future	20	0	0	0	0.00
09/09/2014	R203 On 05-February-15	8.36	Put	Bond Future	19	0	0	0	0.00
09/09/2014	R203 On 05-February-15	7.69	Put	Bond Future	148	0	0	0	0.00
09/09/2014	R203 On 05-February-15	8.34	Put	Bond Future	21	0	0	0	0.00
09/09/2014	R203 On 07-May-15			Bond Future	7.03	104.1010	103.8701	104.1010	0.00
09/09/2014	R203 On 07-May-15	7.25	Call	Bond Future	1046	1	1	1	0.00
09/09/2014	R203 On 07-May-15	7.26	Call	Bond Future	1060	1	1	1	0.00
09/09/2014	R203 On 07-May-15	7.24	Call	Bond Future	1033	1	1	1	0.00
09/09/2014	R203 On 07-May-15	7.25	Put	Bond Future	580	0	1	0	0.00
09/09/2014	R203 On 07-May-15	7.26	Put	Bond Future	572	0	1	0	0.00
09/09/2014	R203 On 07-May-15	7.24	Put	Bond Future	588	1	1	1	0.00
09/09/2014	R204 On 06-November-14			Bond Future	7.24	106.0494	105.7719	106.0494	12,681.00
09/09/2014	R204 On 06-November-14	6.99	Call	Bond Future	232	0	0	0	0.00
09/09/2014	R204 On 06-November-14	7.99	Call	Bond Future	2650	3	3	3	0.00
09/09/2014	R204 On 06-November-14	7.01	Call	Bond Future	253	0	0	0	0.00
09/09/2014	R204 On 06-November-14	7.00	Call	Bond Future	242	0	0	0	0.00
09/09/2014	R204 On 06-November-14	7.00	Put	Bond Future	1103	1	1	1	0.00
09/09/2014	R204 On 06-November-14	7.99	Put	Bond Future	24	0	0	0	1,270.00
09/09/2014	R204 On 06-November-14	6.99	Put	Bond Future	1129	1	1	1	0.00
09/09/2014	R204 On 06-November-14	7.01	Put	Bond Future	1077	1	1	1	0.00
09/09/2014	R204 On 05-February-15			Bond Future	7.30	103.6944	103.4115	103.6944	0.00
09/09/2014	R204 On 05-February-15	8.25	Call	Bond Future	3237	3	3	3	0.00
09/09/2014	R204 On 05-February-15	8.24	Call	Bond Future	3207	3	3	3	0.00
09/09/2014	R204 On 05-February-15	8.26	Call	Bond Future	3266	4	3	4	0.00
09/09/2014	R204 On 05-February-15	8.26	Put	Bond Future	114	0	0	0	0.00
09/09/2014	R204 On 05-February-15	8.25	Put	Bond Future	117	0	0	0	0.00
09/09/2014	R204 On 05-February-15	8.24	Put	Bond Future	121	0	0	0	0.00
09/09/2014	R204 On 07-May-15			Bond Future	7.33	105.4792	105.1885	105.4792	0.00
09/09/2014	R204 On 07-May-15	7.49	Call	Bond Future	1484	2	1	2	0.00
09/09/2014	R204 On 07-May-15	7.51	Call	Bond Future	1520	2	2	2	0.00
09/09/2014	R204 On 07-May-15	7.50	Call	Bond Future	1502	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
09/09/2014	R204 On 07-May-15	7.49	Put	Bond Future	991	1	1	1	0.00
09/09/2014	R204 On 07-May-15	7.50	Put	Bond Future	978	1	1	1	0.00
09/09/2014	R204 On 07-May-15	7.51	Put	Bond Future	965	1	1	1	0.00
09/09/2014	R204 On 06-August-15			Bond Future	7.29	103.4824	103.1888	103.4824	0.00
09/09/2014	R204 On 06-August-15	8.41	Call	Bond Future	3586	4	4	4	0.00
09/09/2014	R204 On 06-August-15	7.74	Call	Bond Future	2132	2	2	2	0.00
09/09/2014	R204 On 06-August-15	7.76	Call	Bond Future	2171	2	2	2	0.00
09/09/2014	R204 On 06-August-15	7.75	Call	Bond Future	2151	2	2	2	0.00
09/09/2014	R204 On 06-August-15	8.41	Put	Bond Future	339	0	0	0	699.00
09/09/2014	R204 On 06-August-15	7.75	Put	Bond Future	811	1	1	1	0.00
09/09/2014	R204 On 06-August-15	7.74	Put	Bond Future	820	1	1	1	0.00
09/09/2014	R204 On 06-August-15	7.76	Put	Bond Future	801	1	1	1	0.00
09/09/2014	R207 On 06-November-14			Bond Future	7.49	101.6443	101.2974	101.6443	35,102.00
09/09/2014	R207 On 06-November-14	7.34	Call	Bond Future	441	1	0	1	0.00
09/09/2014	R207 On 06-November-14	7.36	Call	Bond Future	472	1	0	1	0.00
09/09/2014	R207 On 06-November-14	7.35	Call	Bond Future	456	1	0	1	0.00
09/09/2014	R207 On 06-November-14	7.34	Put	Bond Future	1091	1	1	1	0.00
09/09/2014	R207 On 06-November-14	7.35	Put	Bond Future	1064	1	1	1	0.00
09/09/2014	R207 On 06-November-14	7.36	Put	Bond Future	1038	1	1	1	0.00
09/09/2014	R207 On 05-February-15			Bond Future	7.56	99.6133	99.2600	99.6133	0.00
09/09/2014	R207 On 05-February-15	8.49	Call	Bond Future	3830	4	4	4	0.00
09/09/2014	R207 On 05-February-15	8.51	Call	Bond Future	3898	4	4	4	0.00
09/09/2014	R207 On 05-February-15	8.50	Call	Bond Future	3864	4	4	4	0.00
09/09/2014	R207 On 05-February-15	8.50	Put	Bond Future	167	0	0	0	0.00
09/09/2014	R207 On 05-February-15	8.51	Put	Bond Future	162	0	0	0	0.00
09/09/2014	R207 On 05-February-15	8.49	Put	Bond Future	171	0	0	0	0.00
09/09/2014	R207 On 07-May-15			Bond Future	7.60	101.3282	100.9661	101.3282	0.00
09/09/2014	R207 On 07-May-15	8.25	Call	Bond Future	3103	3	3	3	0.00
09/09/2014	R207 On 07-May-15	7.73	Call	Bond Future	1808	2	2	2	66.00
09/09/2014	R207 On 07-May-15	8.26	Call	Bond Future	3131	3	3	3	0.00
09/09/2014	R207 On 07-May-15	8.24	Call	Bond Future	3075	3	3	3	0.00
09/09/2014	R207 On 07-May-15	8.26	Put	Bond Future	638	1	1	1	0.00
09/09/2014	R207 On 07-May-15	7.73	Put	Bond Future	1315	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
09/09/2014	R207 On 07-May-15	8.25	Put	Bond Future	647	1	1	1	0.00
09/09/2014	R207 On 07-May-15	8.24	Put	Bond Future	657	1	1	1	0.00
09/09/2014	R208 On 06-November-14			Bond Future	7.65	96.6692	96.2718	96.6692	16,437.00
09/09/2014	R208 On 06-November-14	7.44	Call	Bond Future	424	1	0	1	0.00
09/09/2014	R208 On 06-November-14	7.46	Call	Bond Future	456	1	0	1	0.00
09/09/2014	R208 On 06-November-14	7.45	Call	Bond Future	440	1	0	1	0.00
09/09/2014	R208 On 06-November-14	8.50	Call	Bond Future	4022	4	4	4	0.00
09/09/2014	R208 On 06-November-14	7.45	Put	Bond Future	1430	1	1	1	0.00
09/09/2014	R208 On 06-November-14	7.46	Put	Bond Future	1397	1	1	1	0.00
09/09/2014	R208 On 06-November-14	8.50	Put	Bond Future	29	0	0	0	1,520.00
09/09/2014	R208 On 06-November-14	7.44	Put	Bond Future	1463	1	1	1	0.00
09/09/2014	R208 On 05-February-15			Bond Future	7.72	98.2009	97.7963	98.2009	0.00
09/09/2014	R208 On 05-February-15	8.49	Call	Bond Future	3839	4	4	4	0.00
09/09/2014	R208 On 05-February-15	8.51	Call	Bond Future	3914	4	4	4	0.00
09/09/2014	R208 On 05-February-15	8.50	Call	Bond Future	3876	4	4	4	0.00
09/09/2014	R208 On 05-February-15	8.49	Put	Bond Future	306	0	0	0	0.00
09/09/2014	R208 On 05-February-15	8.50	Put	Bond Future	299	0	0	0	0.00
09/09/2014	R208 On 05-February-15	8.51	Put	Bond Future	292	0	0	0	0.00
09/09/2014	R208 On 07-May-15			Bond Future	7.76	96.4889	96.0746	96.4889	0.00
09/09/2014	R208 On 07-May-15	7.99	Call	Bond Future	2410	3	2	3	0.00
09/09/2014	R208 On 07-May-15	8.01	Call	Bond Future	2464	3	2	3	0.00
09/09/2014	R208 On 07-May-15	8.00	Call	Bond Future	2437	3	2	3	0.00
09/09/2014	R208 On 07-May-15	7.99	Put	Bond Future	1366	1	1	1	0.00
09/09/2014	R208 On 07-May-15	8.01	Put	Bond Future	1331	1	1	1	0.00
09/09/2014	R208 On 07-May-15	8.00	Put	Bond Future	1348	1	1	1	0.00
09/09/2014	R208 On 06-August-15			Bond Future	7.76	98.3604	97.9406	98.3604	0.00
09/09/2014	R208 On 06-August-15	8.00	Call	Bond Future	2694	3	3	3	0.00
09/09/2014	R208 On 06-August-15	7.99	Call	Bond Future	2669	3	3	3	0.00
09/09/2014	R208 On 06-August-15	8.01	Call	Bond Future	2720	3	3	3	0.00
09/09/2014	R208 On 06-August-15	8.85	Call	Bond Future	5237	6	5	6	0.00
09/09/2014	R208 On 06-August-15	7.99	Put	Bond Future	1648	1	2	1	0.00
09/09/2014	R208 On 06-August-15	8.85	Put	Bond Future	593	1	1	1	198.00
09/09/2014	R208 On 06-August-15	8.00	Put	Bond Future	1631	1	2	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
09/09/2014	R208 On 06-August-15	8.01	Put	Bond Future	1613	1	2	1	0.00
09/09/2014	R209 On 06-November-14			Bond Future	8.80	76.8585	76.3095	76.8585	25,706.00
09/09/2014	R209 On 06-November-14	10.00	Call	Bond Future	8468	9	8	9	0.00
09/09/2014	R209 On 06-November-14	8.95	Call	Bond Future	2183	3	2	3	2,050.00
09/09/2014	R209 On 06-November-14	9.50	Call	Bond Future	5285	6	5	6	0.00
09/09/2014	R209 On 06-November-14	10.05	Call	Bond Future	8784	9	9	9	0.00
09/09/2014	R209 On 06-November-14	9.95	Call	Bond Future	8151	9	8	9	0.00
09/09/2014	R209 On 06-November-14	8.50	Call	Bond Future	643	1	1	1	5,500.00
09/09/2014	R209 On 06-November-14	8.99	Call	Bond Future	2372	3	2	3	0.00
09/09/2014	R209 On 06-November-14	9.25	Call	Bond Future	3766	4	4	4	0.00
09/09/2014	R209 On 06-November-14	9.05	Call	Bond Future	2671	3	3	3	2,050.00
09/09/2014	R209 On 06-November-14	9.58	Call	Bond Future	5791	6	6	6	0.00
09/09/2014	R209 On 06-November-14	9.01	Call	Bond Future	2470	3	2	3	0.00
09/09/2014	R209 On 06-November-14	8.75	Call	Bond Future	1357	2	1	2	2,200.00
09/09/2014	R209 On 06-November-14	9.00	Call	Bond Future	2421	3	2	3	1,640.00
09/09/2014	R209 On 06-November-14	9.25	Put	Bond Future	423	0	0	0	2,200.00
09/09/2014	R209 On 06-November-14	9.95	Put	Bond Future	25	0	0	0	2,050.00
09/09/2014	R209 On 06-November-14	8.50	Put	Bond Future	3036	3	3	3	0.00
09/09/2014	R209 On 06-November-14	10.00	Put	Bond Future	20	0	0	0	1,640.00
09/09/2014	R209 On 06-November-14	10.05	Put	Bond Future	15	0	0	0	2,050.00
09/09/2014	R209 On 06-November-14	8.75	Put	Bond Future	1762	1	2	1	0.00
09/09/2014	R209 On 06-November-14	9.00	Put	Bond Future	915	1	1	1	0.00
09/09/2014	R209 On 06-November-14	8.95	Put	Bond Future	1053	1	1	1	0.00
09/09/2014	R209 On 06-November-14	9.01	Put	Bond Future	889	1	1	1	0.00
09/09/2014	R209 On 06-November-14	9.50	Put	Bond Future	175	0	0	0	5,500.00
09/09/2014	R209 On 06-November-14	9.05	Put	Bond Future	792	1	1	1	0.00
09/09/2014	R209 On 06-November-14	9.58	Put	Bond Future	128	0	0	0	907.00
09/09/2014	R209 On 06-November-14	8.99	Put	Bond Future	942	1	1	1	0.00
09/09/2014	R209 On 05-February-15			Bond Future	8.86	78.0762	77.5179	78.0762	0.00
09/09/2014	R209 On 05-February-15	9.25	Call	Bond Future	4307	5	4	5	0.00
09/09/2014	R209 On 05-February-15	9.26	Call	Bond Future	4356	5	4	5	0.00
09/09/2014	R209 On 05-February-15	9.24	Call	Bond Future	4259	5	4	5	0.00
09/09/2014	R209 On 05-February-15	9.00	Call	Bond Future	3175	4	3	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
09/09/2014	R209 On 05-February-15	9.24	Put	Bond Future	1448	1	1	1	0.00
09/09/2014	R209 On 05-February-15	9.26	Put	Bond Future	1400	1	1	1	0.00
09/09/2014	R209 On 05-February-15	9.25	Put	Bond Future	1424	1	1	1	0.00
09/09/2014	R209 On 05-February-15	9.00	Put	Bond Future	2126	2	2	2	0.00
09/09/2014	R209 On 07-May-15			Bond Future	8.91	76.2701	75.7000	76.2701	0.00
09/09/2014	R209 On 07-May-15	8.99	Call	Bond Future	3793	4	4	4	0.00
09/09/2014	R209 On 07-May-15	9.01	Call	Bond Future	3873	4	4	4	0.00
09/09/2014	R209 On 07-May-15	9.00	Call	Bond Future	3833	4	4	4	0.00
09/09/2014	R209 On 07-May-15	9.00	Put	Bond Future	3142	3	3	3	0.00
09/09/2014	R209 On 07-May-15	9.01	Put	Bond Future	3107	3	3	3	0.00
09/09/2014	R209 On 07-May-15	8.99	Put	Bond Future	3177	3	3	3	0.00
09/09/2014	R209 On 06-August-15			Bond Future	8.94	77.7502	77.1711	77.7502	0.00
09/09/2014	R209 On 06-August-15	9.90	Call	Bond Future	8318	9	8	9	0.00
09/09/2014	R209 On 06-August-15	9.00	Call	Bond Future	4361	5	4	5	0.00
09/09/2014	R209 On 06-August-15	9.01	Call	Bond Future	4400	5	4	5	0.00
09/09/2014	R209 On 06-August-15	8.99	Call	Bond Future	4323	5	4	5	0.00
09/09/2014	R209 On 06-August-15	9.00	Put	Bond Future	3878	4	4	4	0.00
09/09/2014	R209 On 06-August-15	9.90	Put	Bond Future	1572	1	2	1	2,914.00
09/09/2014	R209 On 06-August-15	9.01	Put	Bond Future	3842	4	4	4	0.00
09/09/2014	R209 On 06-August-15	8.99	Put	Bond Future	3913	4	4	4	0.00
09/09/2014	R210 On 06-November-14			Bond Future	173.51	173.5126	173.5071	173.5126	642.00
09/09/2014	R210 On 06-November-14	168.99	Call	Bond Future	4517	5	5	5	0.00
09/09/2014	R210 On 06-November-14	169.01	Call	Bond Future	4497	5	4	5	0.00
09/09/2014	R210 On 06-November-14	169.00	Call	Bond Future	4507	5	5	5	0.00
09/09/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R210 On 05-February-15			Bond Future	176.28	176.2825	176.2753	176.2825	0.00
09/09/2014	R210 On 05-February-15	174.99	Call	Bond Future	1285	1	1	1	0.00
09/09/2014	R210 On 05-February-15	175.01	Call	Bond Future	1265	1	1	1	0.00
09/09/2014	R210 On 05-February-15	175.00	Call	Bond Future	1275	1	1	1	0.00
09/09/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R210 On 05-February-15	175.00	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
09/09/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R211 On 06-November-14			Bond Future	132.37	132.3810	132.3736	132.3810	1,120.00
09/09/2014	R211 On 06-November-14	129.99	Call	Bond Future	2384	2	2	2	0.00
09/09/2014	R211 On 06-November-14	130.00	Call	Bond Future	2374	2	2	2	0.00
09/09/2014	R211 On 06-November-14	130.01	Call	Bond Future	2364	2	2	2	0.00
09/09/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R211 On 05-February-15			Bond Future	132.88	132.8887	132.8799	132.8887	0.00
09/09/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R211 On 05-February-15	133.00	Put	Bond Future	120	0	0	0	0.00
09/09/2014	R211 On 05-February-15	132.99	Put	Bond Future	110	0	0	0	0.00
09/09/2014	R211 On 05-February-15	133.01	Put	Bond Future	130	0	0	0	0.00
09/09/2014	R212 On 06-November-14			Bond Future	137.40	137.4033	137.3985	137.4033	14,864.00
09/09/2014	R212 On 06-November-14	135.00	Call	Bond Future	2398	2	2	2	0.00
09/09/2014	R212 On 06-November-14	135.01	Call	Bond Future	2388	2	2	2	0.00
09/09/2014	R212 On 06-November-14	134.99	Call	Bond Future	2408	2	2	2	0.00
09/09/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R212 On 05-February-15			Bond Future	137.83	137.8345	137.8282	137.8345	0.00
09/09/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
09/09/2014	R212 On 05-February-15	137.99	Put	Bond Future	162	0	0	0	0.00
09/09/2014	R212 On 05-February-15	138.00	Put	Bond Future	172	0	0	0	0.00
09/09/2014	R212 On 05-February-15	138.01	Put	Bond Future	182	0	0	0	0.00
09/09/2014	R213 On 06-November-14			Bond Future	8.67	87.6404	86.9319	87.6404	28,678.00
09/09/2014	R213 On 06-November-14	8.84	Call	Bond Future	2287	3	2	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
09/09/2014	R213 On 06-November-14	8.85	Call	Bond Future	2335	3	2	3	0.00
09/09/2014	R213 On 06-November-14	8.86	Call	Bond Future	2383	3	2	3	0.00
09/09/2014	R213 On 06-November-14	8.85	Put	Bond Future	968	1	1	1	0.00
09/09/2014	R213 On 06-November-14	8.86	Put	Bond Future	941	1	1	1	0.00
09/09/2014	R213 On 06-November-14	8.84	Put	Bond Future	996	1	1	1	0.00
09/09/2014	R213 On 05-February-15			Bond Future	8.74	89.0287	88.3083	89.0287	0.00
09/09/2014	R213 On 05-February-15	9.26	Call	Bond Future	4956	6	5	6	0.00
09/09/2014	R213 On 05-February-15	9.24	Call	Bond Future	4853	5	5	5	0.00
09/09/2014	R213 On 05-February-15	9.25	Call	Bond Future	4904	5	5	5	0.00
09/09/2014	R213 On 05-February-15	9.25	Put	Bond Future	1114	1	1	1	0.00
09/09/2014	R213 On 05-February-15	9.26	Put	Bond Future	1095	1	1	1	0.00
09/09/2014	R213 On 05-February-15	9.24	Put	Bond Future	1135	1	1	1	0.00
09/09/2014	R213 On 07-May-15			Bond Future	8.78	87.0133	86.2780	87.0133	0.00
09/09/2014	R213 On 07-May-15	8.74	Call	Bond Future	3260	4	3	4	0.00
09/09/2014	R213 On 07-May-15	8.76	Call	Bond Future	3334	4	3	4	0.00
09/09/2014	R213 On 07-May-15	8.75	Call	Bond Future	3297	4	3	4	0.00
09/09/2014	R213 On 07-May-15	8.75	Put	Bond Future	3558	3	4	3	0.00
09/09/2014	R213 On 07-May-15	8.76	Put	Bond Future	3519	3	4	3	0.00
09/09/2014	R213 On 07-May-15	8.74	Put	Bond Future	3597	3	4	3	0.00
09/09/2014	R214 On 06-November-14			Bond Future	8.89	77.7145	77.1402	77.7145	6,058.00
09/09/2014	R214 On 06-November-14	9.20	Call	Bond Future	3174	4	3	4	2,500.00
09/09/2014	R214 On 06-November-14	9.64	Call	Bond Future	5869	6	6	6	0.00
09/09/2014	R214 On 06-November-14	9.65	Call	Bond Future	5933	6	6	6	0.00
09/09/2014	R214 On 06-November-14	9.66	Call	Bond Future	5998	7	6	7	0.00
09/09/2014	R214 On 06-November-14	9.80	Call	Bond Future	6911	7	7	7	0.00
09/09/2014	R214 On 06-November-14	9.20	Put	Bond Future	716	1	1	1	0.00
09/09/2014	R214 On 06-November-14	9.66	Put	Bond Future	156	0	0	0	0.00
09/09/2014	R214 On 06-November-14	9.65	Put	Bond Future	162	0	0	0	0.00
09/09/2014	R214 On 06-November-14	9.80	Put	Bond Future	91	0	0	0	2,500.00
09/09/2014	R214 On 06-November-14	9.64	Put	Bond Future	168	0	0	0	0.00
09/09/2014	R214 On 05-February-15			Bond Future	8.95	78.9456	78.3616	78.9456	0.00
09/09/2014	R214 On 05-February-15	9.51	Call	Bond Future	5435	6	5	6	0.00
09/09/2014	R214 On 05-February-15	9.50	Call	Bond Future	5383	6	5	6	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
09/09/2014	R214 On 05-February-15	9.49	Call	Bond Future	5330	6	5	6	0.00
09/09/2014	R214 On 05-February-15	9.50	Put	Bond Future	1177	1	1	1	0.00
09/09/2014	R214 On 05-February-15	9.51	Put	Bond Future	1157	1	1	1	0.00
09/09/2014	R214 On 05-February-15	9.49	Put	Bond Future	1197	1	1	1	0.00
09/09/2014	R214 On 07-May-15			Bond Future	8.99	77.0101	76.4139	77.0101	0.00
09/09/2014	R214 On 07-May-15	9.15	Call	Bond Future	4325	5	4	5	0.00
09/09/2014	R214 On 07-May-15	9.16	Call	Bond Future	4367	5	4	5	0.00
09/09/2014	R214 On 07-May-15	9.14	Call	Bond Future	4282	5	4	5	0.00
09/09/2014	R214 On 07-May-15	9.16	Put	Bond Future	3066	3	3	3	0.00
09/09/2014	R214 On 07-May-15	9.15	Put	Bond Future	3100	3	3	3	0.00
09/09/2014	R214 On 07-May-15	9.14	Put	Bond Future	3135	3	3	3	0.00
09/09/2014	R248 On 06-November-14			Bond Future	8.94	100.1945	99.6702	100.1945	26,250.00
09/09/2014	R248 On 06-November-14	9.72	Call	Bond Future	7511	8	8	8	0.00
09/09/2014	R248 On 06-November-14	9.74	Call	Bond Future	7691	8	8	8	0.00
09/09/2014	R248 On 06-November-14	9.73	Call	Bond Future	7601	8	8	8	0.00
09/09/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 05-February-15			Bond Future	9.01	101.7818	101.2481	101.7818	1,277.00
09/09/2014	R248 On 05-February-15	9.50	Call	Bond Future	4845	5	5	5	0.00
09/09/2014	R248 On 05-February-15	9.51	Call	Bond Future	4938	5	5	5	0.00
09/09/2014	R248 On 05-February-15	9.49	Call	Bond Future	4751	5	5	5	0.00
09/09/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 07-May-15			Bond Future	9.05	99.0990	98.5535	99.0990	0.00
09/09/2014	R248 On 07-May-15	9.25	Call	Bond Future	1968	3	2	3	0.00
09/09/2014	R248 On 07-May-15	9.24	Call	Bond Future	1870	2	2	2	0.00
09/09/2014	R248 On 07-May-15	9.26	Call	Bond Future	2066	3	2	3	0.00
09/09/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
09/09/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00