



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/09/2014 TO: 11/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2014	0106 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0357 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0403 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0457 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0703 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0757 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0804 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	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
11/09/2014	0857 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0904 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0908 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0957 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	0986 On 31-March-36			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	1386 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	1409 On 28-February-41			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	2025 On 06-November-14			Bond Future	117.54	117.5469	117.5432	117.5469	16.00
11/09/2014	2025 On 06-November-14	116.99	Call	Bond Future	553	1	1	1	0.00
11/09/2014	2025 On 06-November-14	117.01	Call	Bond Future	533	1	1	1	0.00
11/09/2014	2025 On 06-November-14	117.00	Call	Bond Future	543	1	1	1	0.00
11/09/2014	2025 On 06-November-14	116.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2025 On 06-November-14	117.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2025 On 06-November-14	117.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2025 On 05-February-15			Bond Future	118.26	118.2632	118.2583	118.2632	0.00
11/09/2014	2025 On 05-February-15	118.99	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2025 On 05-February-15	119.01	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2025 On 05-February-15	119.00	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2025 On 05-February-15	118.99	Put	Bond Future	732	1	1	1	0.00
11/09/2014	2025 On 05-February-15	119.00	Put	Bond Future	742	1	1	1	0.00
11/09/2014	2025 On 05-February-15	119.01	Put	Bond Future	752	1	1	1	0.00
11/09/2014	2030 On 06-November-14			Bond Future	8.64	97.0296	96.8709	97.0296	4,192.00
11/09/2014	2030 On 06-November-14	8.99	Call	Bond Future	2778	3	3	3	0.00
11/09/2014	2030 On 06-November-14	9.01	Call	Bond Future	2932	3	3	3	0.00
11/09/2014	2030 On 06-November-14	9.00	Call	Bond Future	2855	3	3	3	0.00
11/09/2014	2030 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2030 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	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
11/09/2014	2030 On 05-February-15			Bond Future	8.70	94.5569	94.3948	94.5569	0.00
11/09/2014	2030 On 05-February-15	9.24	Call	Bond Future	4128	4	4	4	0.00
11/09/2014	2030 On 05-February-15	9.26	Call	Bond Future	4277	4	4	4	0.00
11/09/2014	2030 On 05-February-15	9.25	Call	Bond Future	4202	4	4	4	0.00
11/09/2014	2030 On 05-February-15	9.25	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2030 On 05-February-15	9.26	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2030 On 05-February-15	9.24	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2030 On 07-May-15			Bond Future	8.76	96.1792	96.0133	96.1792	0.00
11/09/2014	2030 On 07-May-15	8.75	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2030 On 07-May-15	8.76	Call	Bond Future	22	0	0	0	0.00
11/09/2014	2030 On 07-May-15	8.74	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2030 On 07-May-15	8.75	Put	Bond Future	56	0	0	0	0.00
11/09/2014	2030 On 07-May-15	8.74	Put	Bond Future	134	0	0	0	0.00
11/09/2014	2030 On 07-May-15	8.76	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 06-November-14			Bond Future	8.86	99.1062	98.9214	99.1062	6,708.00
11/09/2014	2037 On 06-November-14	9.69	Call	Bond Future	7348	8	7	8	0.00
11/09/2014	2037 On 06-November-14	9.71	Call	Bond Future	7513	8	8	8	0.00
11/09/2014	2037 On 06-November-14	9.70	Call	Bond Future	7430	8	7	8	0.00
11/09/2014	2037 On 06-November-14	9.70	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 06-November-14	9.71	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 06-November-14	9.69	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 05-February-15			Bond Future	8.92	96.4160	96.2273	96.4160	3,280.00
11/09/2014	2037 On 05-February-15	9.49	Call	Bond Future	5069	5	5	5	0.00
11/09/2014	2037 On 05-February-15	9.50	Call	Bond Future	5154	5	5	5	0.00
11/09/2014	2037 On 05-February-15	9.51	Call	Bond Future	5239	5	5	5	0.00
11/09/2014	2037 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 07-May-15			Bond Future	8.97	98.0702	97.8773	98.0702	0.00
11/09/2014	2037 On 07-May-15	8.99	Call	Bond Future	172	0	0	0	0.00
11/09/2014	2037 On 07-May-15	9.01	Call	Bond Future	355	1	0	1	0.00
11/09/2014	2037 On 07-May-15	9.00	Call	Bond Future	263	0	0	0	0.00
11/09/2014	2037 On 07-May-15	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
11/09/2014	2037 On 07-May-15	9.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2037 On 07-May-15	9.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2038 On 06-November-14			Bond Future	123.19	123.1944	123.1909	123.1944	1,860.00
11/09/2014	2038 On 06-November-14	119.99	Call	Bond Future	3201	3	3	3	0.00
11/09/2014	2038 On 06-November-14	120.01	Call	Bond Future	3181	3	3	3	0.00
11/09/2014	2038 On 06-November-14	120.00	Call	Bond Future	3191	3	3	3	0.00
11/09/2014	2038 On 06-November-14	119.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2038 On 06-November-14	120.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2038 On 06-November-14	120.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2038 On 05-February-15			Bond Future	123.85	123.8560	123.8515	123.8560	0.00
11/09/2014	2038 On 05-February-15	123.01	Call	Bond Future	842	1	1	1	0.00
11/09/2014	2038 On 05-February-15	123.00	Call	Bond Future	852	1	1	1	0.00
11/09/2014	2038 On 05-February-15	122.99	Call	Bond Future	862	1	1	1	0.00
11/09/2014	2038 On 05-February-15	123.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2038 On 05-February-15	123.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2038 On 05-February-15	122.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 06-November-14			Bond Future	8.93	100.8224	100.5184	100.8224	2,473.00
11/09/2014	2044 On 06-November-14	8.99	Call	Bond Future	558	1	1	1	0.00
11/09/2014	2044 On 06-November-14	9.00	Call	Bond Future	659	1	1	1	0.00
11/09/2014	2044 On 06-November-14	9.01	Call	Bond Future	759	1	1	1	0.00
11/09/2014	2044 On 06-November-14	9.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 06-November-14	8.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 06-November-14	9.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 05-February-15			Bond Future	9.00	98.0341	97.7243	98.0341	0.00
11/09/2014	2044 On 05-February-15	9.01	Call	Bond Future	149	0	0	0	0.00
11/09/2014	2044 On 05-February-15	9.00	Call	Bond Future	49	0	0	0	0.00
11/09/2014	2044 On 05-February-15	8.99	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 05-February-15	9.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 05-February-15	8.99	Put	Bond Future	52	0	0	0	0.00
11/09/2014	2044 On 05-February-15	9.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 07-May-15			Bond Future	9.05	99.7162	99.4001	99.7162	0.00
11/09/2014	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
11/09/2014	2044 On 07-May-15	9.01	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 07-May-15	9.00	Call	Bond Future	0	0	0	0	0.00
11/09/2014	2044 On 07-May-15	8.99	Put	Bond Future	561	0	1	0	0.00
11/09/2014	2044 On 07-May-15	9.00	Put	Bond Future	461	0	0	0	0.00
11/09/2014	2044 On 07-May-15	9.01	Put	Bond Future	361	0	0	0	0.00
11/09/2014	2046 On 06-November-14			Bond Future	123.66	123.6655	123.6621	123.6655	5,389.00
11/09/2014	2046 On 06-November-14	104.43	Call	Bond Future	19232	19	19	19	0.00
11/09/2014	2046 On 06-November-14	104.45	Call	Bond Future	19212	19	19	19	0.00
11/09/2014	2046 On 06-November-14	104.44	Call	Bond Future	19222	19	19	19	0.00
11/09/2014	2046 On 06-November-14	104.43	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2046 On 06-November-14	104.45	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2046 On 06-November-14	104.44	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2046 On 05-February-15			Bond Future	125.63	125.6361	125.6316	125.6361	0.00
11/09/2014	2046 On 05-February-15	123.99	Call	Bond Future	1642	2	2	2	0.00
11/09/2014	2046 On 05-February-15	124.01	Call	Bond Future	1622	2	2	2	0.00
11/09/2014	2046 On 05-February-15	124.00	Call	Bond Future	1632	2	2	2	0.00
11/09/2014	2046 On 05-February-15	123.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2046 On 05-February-15	124.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2046 On 05-February-15	124.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2050 On 06-November-14			Bond Future	132.29	132.2944	132.2909	132.2944	2,490.00
11/09/2014	2050 On 06-November-14	126.00	Call	Bond Future	6291	6	6	6	0.00
11/09/2014	2050 On 06-November-14	126.01	Call	Bond Future	6281	6	6	6	0.00
11/09/2014	2050 On 06-November-14	125.99	Call	Bond Future	6301	6	6	6	0.00
11/09/2014	2050 On 06-November-14	126.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2050 On 06-November-14	126.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2050 On 06-November-14	125.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	2050 On 05-February-15			Bond Future	132.95	132.9543	132.9498	132.9543	0.00
11/09/2014	2050 On 05-February-15	129.99	Call	Bond Future	2960	3	3	3	0.00
11/09/2014	2050 On 05-February-15	130.01	Call	Bond Future	2940	3	3	3	0.00
11/09/2014	2050 On 05-February-15	130.00	Call	Bond Future	2950	3	3	3	0.00
11/09/2014	2050 On 05-February-15	129.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	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
11/09/2014	2050 On 05-February-15	130.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	5701 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	5706 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	8607 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	8608 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	8657 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	AI03 On 09-March-16			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	AL12 On 06-November-14			Index Future	514.30	515.4130	514.3020	515.4130	0.00
11/09/2014	AL12 On 05-February-15			Index Future	522.43	523.5630	522.4290	523.5630	0.00
11/09/2014	AL12 On 07-May-15			Index Future	531.37	532.5290	531.3710	532.5290	0.00
11/09/2014	AL37 On 06-November-14			Index Future	437.40	437.9940	437.4000	437.9940	0.00
11/09/2014	AL37 On 05-February-15			Index Future	444.31	444.9190	444.3120	444.9190	0.00
11/09/2014	AL7T On 06-November-14			Index Future	515.51	516.4410	515.5120	516.4410	1.00
11/09/2014	AL7T On 05-February-15			Index Future	523.66	524.6070	523.6590	524.6070	0.00
11/09/2014	ALBI On 06-November-14			Index Future	468.59	469.4160	468.5890	469.4160	584.00
11/09/2014	ALBI On 05-February-15			Index Future	475.99	476.8390	475.9930	476.8390	65.00
11/09/2014	ALBI On 07-May-15			Index Future	484.14	485.0050	484.1400	485.0050	0.00
11/09/2014	C002 On 31-March-32			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C007 On 31-January-37			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C023 On 28-February-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C025 On 31-January-25			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	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
11/09/2014	C038 On 31-January-38			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C048 On 28-February-48			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C050 On 31-December-50			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C070 On 01-August-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C118 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C157 On 15-September-15			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C186 On 21-December-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C197 On 07-December-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C201 On 22-December-14			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C202 On 07-December-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C203 On 15-September-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C204 On 21-December-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C207 On 15-January-20			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C208 On 31-March-21			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C209 On 31-March-36			Price Contribution	6.25	6.2500	6.2500	6.2500	0.00
11/09/2014	C210 On 31-March-28			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C211 On 31-January-17			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C212 On 31-January-22			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C213 On 28-February-31			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	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
11/09/2014	C223 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C226 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C333 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C442 On 25-April-42			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	C446 On 31-March-46			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	CES1 On 20-April-18			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	CS23 On 25-January-23			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	CS26 On 02-April-26			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	CS33 On 15-September-33			Price Contribution	100.00	100.0000	100.0000	100.0000	0.00
11/09/2014	EL28 On 06-November-14			Bond Future	124.07	124.0694	124.0661	124.0694	0.00
11/09/2014	EL28 On 06-November-14	122.00	Call	Bond Future	2066	2	2	2	0.00
11/09/2014	EL28 On 06-November-14	121.99	Call	Bond Future	2076	2	2	2	0.00
11/09/2014	EL28 On 06-November-14	122.01	Call	Bond Future	2056	2	2	2	0.00
11/09/2014	EL28 On 06-November-14	122.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	EL28 On 06-November-14	122.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	EL28 On 06-November-14	121.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	EL28 On 05-February-15			Bond Future	126.04	126.0466	126.0420	126.0466	0.00
11/09/2014	EL28 On 05-February-15	126.01	Call	Bond Future	32	0	0	0	0.00
11/09/2014	EL28 On 05-February-15	126.00	Call	Bond Future	42	0	0	0	0.00
11/09/2014	EL28 On 05-February-15	125.99	Call	Bond Future	52	0	0	0	0.00
11/09/2014	EL28 On 05-February-15	126.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	EL28 On 05-February-15	125.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	EL28 On 05-February-15	126.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 06-November-14			Bond Future	9.61	83.1457	82.9638	83.1457	6,220.00
11/09/2014	ES33 On 06-November-14	10.29	Call	Bond Future	4823	5	5	5	0.00
11/09/2014	ES33 On 06-November-14	10.30	Call	Bond Future	4891	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
11/09/2014	ES33 On 06-November-14	10.31	Call	Bond Future	4958	5	5	5	0.00
11/09/2014	ES33 On 06-November-14	10.29	Put	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 06-November-14	10.30	Put	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 06-November-14	10.31	Put	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 05-February-15			Bond Future	9.70	84.4604	84.2748	84.4604	0.00
11/09/2014	ES33 On 05-February-15	10.01	Call	Bond Future	2218	2	2	2	0.00
11/09/2014	ES33 On 05-February-15	10.00	Call	Bond Future	2148	2	2	2	0.00
11/09/2014	ES33 On 05-February-15	9.99	Call	Bond Future	2078	2	2	2	0.00
11/09/2014	ES33 On 05-February-15	10.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 05-February-15	10.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 05-February-15	9.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 07-May-15			Bond Future	9.78	82.1177	81.9282	82.1177	0.00
11/09/2014	ES33 On 07-May-15	9.76	Call	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 07-May-15	9.74	Call	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 07-May-15	9.75	Call	Bond Future	0	0	0	0	0.00
11/09/2014	ES33 On 07-May-15	9.74	Put	Bond Future	256	0	0	0	0.00
11/09/2014	ES33 On 07-May-15	9.76	Put	Bond Future	111	0	0	0	0.00
11/09/2014	ES33 On 07-May-15	9.75	Put	Bond Future	183	0	0	0	0.00
11/09/2014	GOVI On 06-November-14			GOVI	467.11	467.8990	467.1130	467.8990	400.00
11/09/2014	GOVI On 06-November-14	448.99	Call	GOVI	181230	19	18	19	0.00
11/09/2014	GOVI On 06-November-14	449.01	Call	GOVI	181030	19	18	19	0.00
11/09/2014	GOVI On 06-November-14	449.00	Call	GOVI	181130	19	18	19	0.00
11/09/2014	GOVI On 06-November-14	449.00	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 06-November-14	449.01	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 06-November-14	448.99	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 05-February-15			GOVI	474.50	475.2970	474.4950	475.2970	45.00
11/09/2014	GOVI On 05-February-15	459.99	Call	GOVI	145050	15	15	15	0.00
11/09/2014	GOVI On 05-February-15	460.00	Call	GOVI	144950	15	14	15	0.00
11/09/2014	GOVI On 05-February-15	460.01	Call	GOVI	144850	15	14	15	0.00
11/09/2014	GOVI On 05-February-15	460.00	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 05-February-15	460.01	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 05-February-15	459.99	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 07-May-15			GOVI	482.62	483.4380	482.6160	483.4380	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
11/09/2014	GOVI On 07-May-15	449.99	Call	GOVI	326260	33	33	33	0.00
11/09/2014	GOVI On 07-May-15	450.00	Call	GOVI	326160	33	33	33	0.00
11/09/2014	GOVI On 07-May-15	450.01	Call	GOVI	326060	33	33	33	0.00
11/09/2014	GOVI On 07-May-15	450.00	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 07-May-15	450.01	Put	GOVI	0	0	0	0	0.00
11/09/2014	GOVI On 07-May-15	449.99	Put	GOVI	0	0	0	0	0.00
11/09/2014	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/09/2014	ICAA On 06-November-14			Can-Do Interest Rate	144.92	144.8403	144.9169	144.8403	571.00
11/09/2014	IGOV On 06-November-14			Index Future	219.71	219.7300	219.7050	219.7300	1,191.00
11/09/2014	IGOV On 05-February-15			Index Future	223.20	223.2310	223.2040	223.2310	0.00
11/09/2014	IGOV On 07-May-15			Index Future	227.05	227.0810	227.0500	227.0810	0.00
11/09/2014	ILBI On 06-November-14			Index Future	595.18	595.2480	595.1810	595.2480	0.00
11/09/2014	ILBI On 05-February-15			Index Future	604.63	604.7020	604.6320	604.7020	157.00
11/09/2014	J157 On 15-September-15			Interest Rate Swap	8.82	0.0200	0.0200	0.0200	0.00
11/09/2014	J186 On 21-December-26			Interest Rate Swap	8.68	0.1077	0.1077	0.1077	0.00
11/09/2014	J201 On 22-December-14			Interest Rate Swap	8.66	0.0514	0.0514	0.0514	0.00
11/09/2014	J203 On 15-September-17			Interest Rate Swap	8.98	0.0847	0.0847	0.0847	0.00
11/09/2014	J204 On 21-December-18			Interest Rate Swap	8.96	0.0958	0.0958	0.0958	0.00
11/09/2014	J207 On 15-January-20			Interest Rate Swap	9.00	0.0691	0.0691	0.0691	0.00
11/09/2014	JBAF On 17-September-14			Jibar Tradeable Future	6.14	93.8600	93.8600	93.8600	33,000.00
11/09/2014	JBAF On 15-October-14			Jibar Tradeable Future	6.20	93.7800	93.8000	93.7800	0.00
11/09/2014	JBAF On 19-November-14			Jibar Tradeable Future	6.27	93.7300	93.7300	93.7300	0.00
11/09/2014	JBAF On 17-December-14			Jibar Tradeable Future	6.36	93.6400	93.6400	93.6400	0.00
11/09/2014	JBAF On 21-January-15			Jibar Tradeable Future	6.43	93.5700	93.5700	93.5700	0.00
11/09/2014	JBAF On 18-February-15			Jibar Tradeable Future	6.51	93.5000	93.4900	93.5000	0.00
11/09/2014	JBAF On 18-March-15			Jibar Tradeable Future	6.56	93.4500	93.4400	93.4500	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
11/09/2014	JBAF On 17-June-15			Jibar Tradeable Future	6.80	93.2000	93.2000	93.2000	5,000.00
11/09/2014	JBAF On 16-September-15			Jibar Tradeable Future	6.94	93.0800	93.0600	93.0800	0.00
11/09/2014	JBAF On 15-December-15			Jibar Tradeable Future	7.09	92.9100	92.9100	92.9100	0.00
11/09/2014	JBAF On 16-March-16			Jibar Tradeable Future	7.26	92.7600	92.7400	92.7600	0.00
11/09/2014	JBAF On 15-June-16			Jibar Tradeable Future	7.40	92.5900	92.6000	92.5900	0.00
11/09/2014	R023 On 06-November-14			Bond Future	7.92	100.6769	100.4977	100.6769	9,834.00
11/09/2014	R023 On 06-November-14	8.61	Call	Bond Future	4090	4	4	4	0.00
11/09/2014	R023 On 06-November-14	8.60	Call	Bond Future	4037	4	4	4	0.00
11/09/2014	R023 On 06-November-14	8.59	Call	Bond Future	3985	4	4	4	0.00
11/09/2014	R023 On 06-November-14	8.60	Put	Bond Future	91	0	0	0	0.00
11/09/2014	R023 On 06-November-14	8.61	Put	Bond Future	87	0	0	0	0.00
11/09/2014	R023 On 06-November-14	8.59	Put	Bond Future	95	0	0	0	0.00
11/09/2014	R023 On 05-February-15			Bond Future	7.99	102.2688	102.0857	102.2688	0.00
11/09/2014	R023 On 05-February-15	8.75	Call	Bond Future	4718	5	5	5	0.00
11/09/2014	R023 On 05-February-15	8.76	Call	Bond Future	4764	5	5	5	0.00
11/09/2014	R023 On 05-February-15	8.74	Call	Bond Future	4672	5	5	5	0.00
11/09/2014	R023 On 05-February-15	8.76	Put	Bond Future	413	0	0	0	0.00
11/09/2014	R023 On 05-February-15	8.75	Put	Bond Future	422	0	0	0	0.00
11/09/2014	R023 On 05-February-15	8.74	Put	Bond Future	431	0	0	0	0.00
11/09/2014	R023 On 07-May-15			Bond Future	8.03	100.0944	99.9072	100.0944	0.00
11/09/2014	R023 On 07-May-15	8.14	Call	Bond Future	2693	3	3	3	0.00
11/09/2014	R023 On 07-May-15	8.16	Call	Bond Future	2755	3	3	3	0.00
11/09/2014	R023 On 07-May-15	8.15	Call	Bond Future	2724	3	3	3	0.00
11/09/2014	R023 On 07-May-15	8.15	Put	Bond Future	2059	2	2	2	0.00
11/09/2014	R023 On 07-May-15	8.16	Put	Bond Future	2034	2	2	2	0.00
11/09/2014	R023 On 07-May-15	8.14	Put	Bond Future	2084	2	2	2	0.00
11/09/2014	R023 On 06-August-15			Bond Future	8.04	102.0387	101.8465	102.0387	0.00
11/09/2014	R023 On 06-August-15	8.24	Call	Bond Future	3402	4	3	4	0.00
11/09/2014	R023 On 06-August-15	9.07	Call	Bond Future	6411	7	6	7	0.00
11/09/2014	R023 On 06-August-15	8.25	Call	Bond Future	3434	4	3	4	0.00
11/09/2014	R023 On 06-August-15	8.26	Call	Bond Future	3465	4	3	4	0.00
11/09/2014	R023 On 06-August-15	8.24	Put	Bond Future	2309	2	2	2	0.00
11/09/2014	R023 On 06-August-15	8.26	Put	Bond Future	2263	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
11/09/2014	R023 On 06-August-15	8.25	Put	Bond Future	2286	2	2	2	0.00
11/09/2014	R023 On 06-August-15	9.07	Put	Bond Future	926	1	1	1	911.00
11/09/2014	R157 On 06-November-14			Bond Future	6.74	107.5527	107.5527	107.5527	0.00
11/09/2014	R157 On 06-November-14	6.19	Call	Bond Future	29	0	0	0	0.00
11/09/2014	R157 On 06-November-14	6.21	Call	Bond Future	32	0	0	0	0.00
11/09/2014	R157 On 06-November-14	6.20	Call	Bond Future	30	0	0	0	0.00
11/09/2014	R157 On 06-November-14	6.21	Put	Bond Future	478	0	0	0	0.00
11/09/2014	R157 On 06-November-14	6.19	Put	Bond Future	492	0	0	0	0.00
11/09/2014	R157 On 06-November-14	6.20	Put	Bond Future	485	0	0	0	0.00
11/09/2014	R157 On 05-February-15			Bond Future	6.91	109.2566	109.2566	109.2566	0.00
11/09/2014	R157 On 05-February-15	8.74	Call	Bond Future	1095	1	1	1	0.00
11/09/2014	R157 On 05-February-15	8.76	Call	Bond Future	1106	1	1	1	0.00
11/09/2014	R157 On 05-February-15	8.75	Call	Bond Future	1101	1	1	1	0.00
11/09/2014	R157 On 05-February-15	8.75	Put	Bond Future	22	0	0	0	0.00
11/09/2014	R157 On 05-February-15	8.74	Put	Bond Future	22	0	0	0	0.00
11/09/2014	R157 On 05-February-15	8.76	Put	Bond Future	21	0	0	0	0.00
11/09/2014	R186 On 06-November-14			Bond Future	8.24	121.4138	121.1605	121.4138	48,645.00
11/09/2014	R186 On 06-November-14	8.30	Call	Bond Future	1803	2	2	2	100.00
11/09/2014	R186 On 06-November-14	8.50	Call	Bond Future	2858	3	3	3	0.00
11/09/2014	R186 On 06-November-14	9.17	Call	Bond Future	7519	8	8	8	0.00
11/09/2014	R186 On 06-November-14	7.70	Call	Bond Future	208	0	0	0	1,500.00
11/09/2014	R186 On 06-November-14	8.14	Call	Bond Future	1150	1	1	1	0.00
11/09/2014	R186 On 06-November-14	8.53	Call	Bond Future	3036	3	3	3	0.00
11/09/2014	R186 On 06-November-14	8.00	Call	Bond Future	724	1	1	1	1,500.00
11/09/2014	R186 On 06-November-14	8.16	Call	Bond Future	1221	1	1	1	0.00
11/09/2014	R186 On 06-November-14	8.15	Call	Bond Future	1185	1	1	1	0.00
11/09/2014	R186 On 06-November-14	8.60	Call	Bond Future	3469	4	3	4	0.00
11/09/2014	R186 On 06-November-14	8.45	Call	Bond Future	2572	3	3	3	0.00
11/09/2014	R186 On 06-November-14	7.80	Call	Bond Future	329	0	0	0	100.00
11/09/2014	R186 On 06-November-14	8.30	Put	Bond Future	1332	1	1	1	100.00
11/09/2014	R186 On 06-November-14	9.17	Put	Bond Future	48	0	0	0	2,010.00
11/09/2014	R186 On 06-November-14	8.50	Put	Bond Future	724	1	1	1	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
11/09/2014	R186 On 06-November-14	8.00	Put	Bond Future	2811	3	3	3	0.00
11/09/2014	R186 On 06-November-14	8.16	Put	Bond Future	1935	2	2	2	0.00
11/09/2014	R186 On 06-November-14	8.14	Put	Bond Future	2033	2	2	2	0.00
11/09/2014	R186 On 06-November-14	8.45	Put	Bond Future	851	1	1	1	6,000.00
11/09/2014	R186 On 06-November-14	8.53	Put	Bond Future	655	1	1	1	100.00
11/09/2014	R186 On 06-November-14	7.70	Put	Bond Future	4931	5	5	5	0.00
11/09/2014	R186 On 06-November-14	8.60	Put	Bond Future	515	0	1	0	0.00
11/09/2014	R186 On 06-November-14	8.15	Put	Bond Future	1984	2	2	2	0.00
11/09/2014	R186 On 06-November-14	7.80	Put	Bond Future	4165	4	4	4	0.00
11/09/2014	R186 On 05-February-15			Bond Future	8.31	118.0376	117.7792	118.0376	540.00
11/09/2014	R186 On 05-February-15	8.75	Call	Bond Future	4807	5	5	5	0.00
11/09/2014	R186 On 05-February-15	8.76	Call	Bond Future	4864	5	5	5	0.00
11/09/2014	R186 On 05-February-15	9.00	Call	Bond Future	6288	7	6	7	0.00
11/09/2014	R186 On 05-February-15	8.74	Call	Bond Future	4751	5	5	5	0.00
11/09/2014	R186 On 05-February-15	9.00	Put	Bond Future	757	1	1	1	9,600.00
11/09/2014	R186 On 05-February-15	8.74	Put	Bond Future	1257	1	1	1	0.00
11/09/2014	R186 On 05-February-15	8.76	Put	Bond Future	1211	1	1	1	0.00
11/09/2014	R186 On 05-February-15	8.75	Put	Bond Future	1234	1	1	1	0.00
11/09/2014	R186 On 07-May-15			Bond Future	8.36	120.0618	119.7976	120.0618	0.00
11/09/2014	R186 On 07-May-15	8.25	Call	Bond Future	3042	3	3	3	0.00
11/09/2014	R186 On 07-May-15	8.24	Call	Bond Future	3004	3	3	3	0.00
11/09/2014	R186 On 07-May-15	8.26	Call	Bond Future	3080	3	3	3	0.00
11/09/2014	R186 On 07-May-15	8.25	Put	Bond Future	3926	4	4	4	0.00
11/09/2014	R186 On 07-May-15	8.26	Put	Bond Future	3883	4	4	4	0.00
11/09/2014	R186 On 07-May-15	8.24	Put	Bond Future	3970	4	4	4	0.00
11/09/2014	R197 On 06-November-14			Bond Future	288.44	288.4481	288.4390	288.4481	939.00
11/09/2014	R197 On 06-November-14	285.00	Call	Bond Future	3439	3	3	3	0.00
11/09/2014	R197 On 06-November-14	285.01	Call	Bond Future	3429	3	3	3	0.00
11/09/2014	R197 On 06-November-14	284.99	Call	Bond Future	3449	3	3	3	0.00
11/09/2014	R197 On 06-November-14	285.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R197 On 06-November-14	285.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R197 On 06-November-14	284.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R197 On 05-February-15			Bond Future	287.02	287.0281	287.0160	287.0281	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
11/09/2014	R197 On 05-February-15	288.99	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R197 On 05-February-15	289.01	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R197 On 05-February-15	289.00	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R197 On 05-February-15	289.00	Put	Bond Future	1984	2	2	2	0.00
11/09/2014	R197 On 05-February-15	289.01	Put	Bond Future	1994	2	2	2	0.00
11/09/2014	R197 On 05-February-15	288.99	Put	Bond Future	1974	2	2	2	0.00
11/09/2014	R202 On 06-November-14			Bond Future	232.13	232.1380	232.1316	232.1380	47,402.00
11/09/2014	R202 On 06-November-14	226.99	Call	Bond Future	5142	5	5	5	0.00
11/09/2014	R202 On 06-November-14	227.00	Call	Bond Future	5132	5	5	5	0.00
11/09/2014	R202 On 06-November-14	227.01	Call	Bond Future	5122	5	5	5	0.00
11/09/2014	R202 On 06-November-14	226.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R202 On 06-November-14	227.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R202 On 06-November-14	227.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R202 On 05-February-15			Bond Future	232.63	232.6416	232.6326	232.6416	0.00
11/09/2014	R202 On 05-February-15	232.99	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R202 On 05-February-15	233.01	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R202 On 05-February-15	233.00	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R202 On 05-February-15	233.00	Put	Bond Future	367	0	0	0	0.00
11/09/2014	R202 On 05-February-15	233.01	Put	Bond Future	377	0	0	0	0.00
11/09/2014	R202 On 05-February-15	232.99	Put	Bond Future	357	0	0	0	0.00
11/09/2014	R203 On 06-November-14			Bond Future	7.02	104.5249	104.4033	104.5249	14,449.00
11/09/2014	R203 On 06-November-14	6.84	Call	Bond Future	196	0	0	0	45.00
11/09/2014	R203 On 06-November-14	6.98	Call	Bond Future	338	0	0	0	14.00
11/09/2014	R203 On 06-November-14	6.86	Call	Bond Future	213	0	0	0	0.00
11/09/2014	R203 On 06-November-14	6.85	Call	Bond Future	205	0	0	0	0.00
11/09/2014	R203 On 06-November-14	6.84	Put	Bond Future	664	1	1	1	0.00
11/09/2014	R203 On 06-November-14	6.98	Put	Bond Future	443	0	0	0	0.00
11/09/2014	R203 On 06-November-14	6.86	Put	Bond Future	629	1	1	1	0.00
11/09/2014	R203 On 06-November-14	6.85	Put	Bond Future	647	1	1	1	0.00
11/09/2014	R203 On 05-February-15			Bond Future	7.09	106.1776	106.0531	106.1776	0.00
11/09/2014	R203 On 05-February-15	7.69	Call	Bond Future	1574	2	2	2	55.00
11/09/2014	R203 On 05-February-15	8.35	Call	Bond Future	2947	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
11/09/2014	R203 On 05-February-15	8.36	Call	Bond Future	2969	3	3	3	0.00
11/09/2014	R203 On 05-February-15	8.34	Call	Bond Future	2925	3	3	3	0.00
11/09/2014	R203 On 05-February-15	8.35	Put	Bond Future	25	0	0	0	0.00
11/09/2014	R203 On 05-February-15	8.36	Put	Bond Future	24	0	0	0	0.00
11/09/2014	R203 On 05-February-15	7.69	Put	Bond Future	176	0	0	0	0.00
11/09/2014	R203 On 05-February-15	8.34	Put	Bond Future	26	0	0	0	0.00
11/09/2014	R203 On 07-May-15			Bond Future	7.11	103.8280	103.7003	103.8280	0.00
11/09/2014	R203 On 07-May-15	7.25	Call	Bond Future	951	1	1	1	0.00
11/09/2014	R203 On 07-May-15	7.26	Call	Bond Future	964	1	1	1	0.00
11/09/2014	R203 On 07-May-15	7.24	Call	Bond Future	938	1	1	1	0.00
11/09/2014	R203 On 07-May-15	7.25	Put	Bond Future	654	1	1	1	0.00
11/09/2014	R203 On 07-May-15	7.26	Put	Bond Future	646	1	1	1	0.00
11/09/2014	R203 On 07-May-15	7.24	Put	Bond Future	663	1	1	1	0.00
11/09/2014	R204 On 06-November-14			Bond Future	7.30	105.7253	105.5610	105.7253	12,681.00
11/09/2014	R204 On 06-November-14	6.99	Call	Bond Future	175	0	0	0	0.00
11/09/2014	R204 On 06-November-14	7.99	Call	Bond Future	2446	3	2	3	0.00
11/09/2014	R204 On 06-November-14	7.01	Call	Bond Future	191	0	0	0	0.00
11/09/2014	R204 On 06-November-14	7.00	Call	Bond Future	183	0	0	0	0.00
11/09/2014	R204 On 06-November-14	7.00	Put	Bond Future	1254	1	1	1	0.00
11/09/2014	R204 On 06-November-14	7.99	Put	Bond Future	31	0	0	0	1,270.00
11/09/2014	R204 On 06-November-14	6.99	Put	Bond Future	1282	1	1	1	0.00
11/09/2014	R204 On 06-November-14	7.01	Put	Bond Future	1226	1	1	1	0.00
11/09/2014	R204 On 05-February-15			Bond Future	7.37	103.3620	103.1942	103.3620	0.00
11/09/2014	R204 On 05-February-15	8.25	Call	Bond Future	3041	3	3	3	0.00
11/09/2014	R204 On 05-February-15	8.24	Call	Bond Future	3012	3	3	3	0.00
11/09/2014	R204 On 05-February-15	8.26	Call	Bond Future	3069	3	3	3	0.00
11/09/2014	R204 On 05-February-15	8.26	Put	Bond Future	135	0	0	0	0.00
11/09/2014	R204 On 05-February-15	8.25	Put	Bond Future	139	0	0	0	0.00
11/09/2014	R204 On 05-February-15	8.24	Put	Bond Future	142	0	0	0	0.00
11/09/2014	R204 On 07-May-15			Bond Future	7.41	105.1343	104.9624	105.1343	0.00
11/09/2014	R204 On 07-May-15	7.49	Call	Bond Future	1356	1	1	1	0.00
11/09/2014	R204 On 07-May-15	7.51	Call	Bond Future	1391	1	1	1	0.00
11/09/2014	R204 On 07-May-15	7.50	Call	Bond Future	1374	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
11/09/2014	R204 On 07-May-15	7.49	Put	Bond Future	1090	1	1	1	0.00
11/09/2014	R204 On 07-May-15	7.50	Put	Bond Future	1076	1	1	1	0.00
11/09/2014	R204 On 07-May-15	7.51	Put	Bond Future	1062	1	1	1	0.00
11/09/2014	R204 On 06-August-15			Bond Future	7.37	103.1345	102.9579	103.1345	0.00
11/09/2014	R204 On 06-August-15	8.41	Call	Bond Future	3397	4	3	4	0.00
11/09/2014	R204 On 06-August-15	7.74	Call	Bond Future	1984	2	2	2	0.00
11/09/2014	R204 On 06-August-15	7.76	Call	Bond Future	2021	2	2	2	0.00
11/09/2014	R204 On 06-August-15	7.75	Call	Bond Future	2002	2	2	2	0.00
11/09/2014	R204 On 06-August-15	8.41	Put	Bond Future	381	0	0	0	699.00
11/09/2014	R204 On 06-August-15	7.75	Put	Bond Future	892	1	1	1	0.00
11/09/2014	R204 On 06-August-15	7.74	Put	Bond Future	903	1	1	1	0.00
11/09/2014	R204 On 06-August-15	7.76	Put	Bond Future	882	1	1	1	0.00
11/09/2014	R207 On 06-November-14			Bond Future	7.53	101.2862	101.1589	101.2862	35,242.00
11/09/2014	R207 On 06-November-14	7.34	Call	Bond Future	382	0	0	0	0.00
11/09/2014	R207 On 06-November-14	7.36	Call	Bond Future	411	0	0	0	0.00
11/09/2014	R207 On 06-November-14	7.35	Call	Bond Future	397	0	0	0	0.00
11/09/2014	R207 On 06-November-14	7.34	Put	Bond Future	1171	1	1	1	0.00
11/09/2014	R207 On 06-November-14	7.35	Put	Bond Future	1143	1	1	1	0.00
11/09/2014	R207 On 06-November-14	7.36	Put	Bond Future	1115	1	1	1	0.00
11/09/2014	R207 On 05-February-15			Bond Future	7.59	99.2466	99.1163	99.2466	0.00
11/09/2014	R207 On 05-February-15	8.49	Call	Bond Future	3700	4	4	4	0.00
11/09/2014	R207 On 05-February-15	8.51	Call	Bond Future	3767	4	4	4	0.00
11/09/2014	R207 On 05-February-15	8.50	Call	Bond Future	3734	4	4	4	0.00
11/09/2014	R207 On 05-February-15	8.50	Put	Bond Future	180	0	0	0	0.00
11/09/2014	R207 On 05-February-15	8.51	Put	Bond Future	176	0	0	0	0.00
11/09/2014	R207 On 05-February-15	8.49	Put	Bond Future	185	0	0	0	0.00
11/09/2014	R207 On 07-May-15			Bond Future	7.64	100.9486	100.8150	100.9486	0.00
11/09/2014	R207 On 07-May-15	8.25	Call	Bond Future	2992	3	3	3	0.00
11/09/2014	R207 On 07-May-15	7.73	Call	Bond Future	1725	2	2	2	66.00
11/09/2014	R207 On 07-May-15	8.26	Call	Bond Future	3020	3	3	3	0.00
11/09/2014	R207 On 07-May-15	8.24	Call	Bond Future	2965	3	3	3	0.00
11/09/2014	R207 On 07-May-15	8.26	Put	Bond Future	678	1	1	1	0.00
11/09/2014	R207 On 07-May-15	7.73	Put	Bond Future	1383	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
11/09/2014	R207 On 07-May-15	8.25	Put	Bond Future	687	1	1	1	0.00
11/09/2014	R207 On 07-May-15	8.24	Put	Bond Future	697	1	1	1	0.00
11/09/2014	R208 On 06-November-14			Bond Future	7.69	96.2588	96.1130	96.2588	16,437.00
11/09/2014	R208 On 06-November-14	7.44	Call	Bond Future	364	0	0	0	0.00
11/09/2014	R208 On 06-November-14	7.46	Call	Bond Future	393	0	0	0	0.00
11/09/2014	R208 On 06-November-14	7.45	Call	Bond Future	378	0	0	0	0.00
11/09/2014	R208 On 06-November-14	8.50	Call	Bond Future	3866	4	4	4	0.00
11/09/2014	R208 On 06-November-14	7.45	Put	Bond Future	1527	1	2	1	0.00
11/09/2014	R208 On 06-November-14	7.46	Put	Bond Future	1493	1	1	1	0.00
11/09/2014	R208 On 06-November-14	7.44	Put	Bond Future	1562	1	2	1	0.00
11/09/2014	R208 On 06-November-14	8.50	Put	Bond Future	32	0	0	0	1,520.00
11/09/2014	R208 On 05-February-15			Bond Future	7.75	97.7811	97.6320	97.7811	0.00
11/09/2014	R208 On 05-February-15	8.49	Call	Bond Future	3695	4	4	4	0.00
11/09/2014	R208 On 05-February-15	8.51	Call	Bond Future	3770	4	4	4	0.00
11/09/2014	R208 On 05-February-15	8.50	Call	Bond Future	3732	4	4	4	0.00
11/09/2014	R208 On 05-February-15	8.49	Put	Bond Future	327	0	0	0	0.00
11/09/2014	R208 On 05-February-15	8.50	Put	Bond Future	319	0	0	0	0.00
11/09/2014	R208 On 05-February-15	8.51	Put	Bond Future	312	0	0	0	0.00
11/09/2014	R208 On 07-May-15			Bond Future	7.80	96.0555	95.9028	96.0555	0.00
11/09/2014	R208 On 07-May-15	7.99	Call	Bond Future	2301	2	2	2	0.00
11/09/2014	R208 On 07-May-15	8.01	Call	Bond Future	2354	2	2	2	0.00
11/09/2014	R208 On 07-May-15	8.00	Call	Bond Future	2327	2	2	2	0.00
11/09/2014	R208 On 07-May-15	7.99	Put	Bond Future	1428	1	1	1	0.00
11/09/2014	R208 On 07-May-15	8.01	Put	Bond Future	1392	1	1	1	0.00
11/09/2014	R208 On 07-May-15	8.00	Put	Bond Future	1410	1	1	1	0.00
11/09/2014	R208 On 06-August-15			Bond Future	7.80	97.9220	97.7651	97.9220	0.00
11/09/2014	R208 On 06-August-15	8.00	Call	Bond Future	2586	3	3	3	0.00
11/09/2014	R208 On 06-August-15	7.99	Call	Bond Future	2561	3	3	3	0.00
11/09/2014	R208 On 06-August-15	8.01	Call	Bond Future	2611	3	3	3	0.00
11/09/2014	R208 On 06-August-15	8.85	Call	Bond Future	5091	5	5	5	0.00
11/09/2014	R208 On 06-August-15	7.99	Put	Bond Future	1716	2	2	2	0.00
11/09/2014	R208 On 06-August-15	8.85	Put	Bond Future	622	1	1	1	198.00
11/09/2014	R208 On 06-August-15	8.00	Put	Bond Future	1697	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
11/09/2014	R208 On 06-August-15	8.01	Put	Bond Future	1679	2	2	2	0.00
11/09/2014	R209 On 06-November-14			Bond Future	8.78	76.6816	76.4891	76.6816	25,955.00
11/09/2014	R209 On 06-November-14	10.00	Call	Bond Future	8644	9	9	9	0.00
11/09/2014	R209 On 06-November-14	8.95	Call	Bond Future	2277	2	2	2	2,050.00
11/09/2014	R209 On 06-November-14	9.50	Call	Bond Future	5441	6	5	6	0.00
11/09/2014	R209 On 06-November-14	10.05	Call	Bond Future	8960	9	9	9	0.00
11/09/2014	R209 On 06-November-14	8.50	Call	Bond Future	677	1	1	1	5,500.00
11/09/2014	R209 On 06-November-14	9.95	Call	Bond Future	8326	9	8	9	0.00
11/09/2014	R209 On 06-November-14	8.99	Call	Bond Future	2473	3	2	3	0.00
11/09/2014	R209 On 06-November-14	9.25	Call	Bond Future	3900	4	4	4	0.00
11/09/2014	R209 On 06-November-14	9.05	Call	Bond Future	2779	3	3	3	2,050.00
11/09/2014	R209 On 06-November-14	9.58	Call	Bond Future	5952	6	6	6	0.00
11/09/2014	R209 On 06-November-14	9.01	Call	Bond Future	2573	3	3	3	0.00
11/09/2014	R209 On 06-November-14	8.75	Call	Bond Future	1423	2	1	2	2,200.00
11/09/2014	R209 On 06-November-14	9.00	Call	Bond Future	2523	3	3	3	1,640.00
11/09/2014	R209 On 06-November-14	9.25	Put	Bond Future	377	0	0	0	2,200.00
11/09/2014	R209 On 06-November-14	9.95	Put	Bond Future	20	0	0	0	2,050.00
11/09/2014	R209 On 06-November-14	8.50	Put	Bond Future	2891	3	3	3	0.00
11/09/2014	R209 On 06-November-14	10.00	Put	Bond Future	16	0	0	0	1,640.00
11/09/2014	R209 On 06-November-14	10.05	Put	Bond Future	12	0	0	0	2,050.00
11/09/2014	R209 On 06-November-14	8.75	Put	Bond Future	1649	2	2	2	0.00
11/09/2014	R209 On 06-November-14	9.00	Put	Bond Future	838	1	1	1	0.00
11/09/2014	R209 On 06-November-14	8.95	Put	Bond Future	968	1	1	1	0.00
11/09/2014	R209 On 06-November-14	9.01	Put	Bond Future	813	1	1	1	0.00
11/09/2014	R209 On 06-November-14	9.50	Put	Bond Future	151	0	0	0	5,500.00
11/09/2014	R209 On 06-November-14	9.05	Put	Bond Future	721	1	1	1	0.00
11/09/2014	R209 On 06-November-14	9.58	Put	Bond Future	110	0	0	0	907.00
11/09/2014	R209 On 06-November-14	8.99	Put	Bond Future	863	1	1	1	0.00
11/09/2014	R209 On 05-February-15			Bond Future	8.84	77.8942	77.6980	77.8942	0.00
11/09/2014	R209 On 05-February-15	9.25	Call	Bond Future	4426	5	4	5	0.00
11/09/2014	R209 On 05-February-15	9.26	Call	Bond Future	4475	5	4	5	0.00
11/09/2014	R209 On 05-February-15	9.24	Call	Bond Future	4377	5	4	5	0.00
11/09/2014	R209 On 05-February-15	9.00	Call	Bond Future	3275	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
11/09/2014	R209 On 05-February-15	9.24	Put	Bond Future	1386	1	1	1	0.00
11/09/2014	R209 On 05-February-15	9.26	Put	Bond Future	1340	1	1	1	0.00
11/09/2014	R209 On 05-February-15	9.25	Put	Bond Future	1363	1	1	1	0.00
11/09/2014	R209 On 05-February-15	9.00	Put	Bond Future	2045	2	2	2	0.00
11/09/2014	R209 On 07-May-15			Bond Future	8.88	76.0799	75.8795	76.0799	0.00
11/09/2014	R209 On 07-May-15	8.99	Call	Bond Future	3852	4	4	4	0.00
11/09/2014	R209 On 07-May-15	9.01	Call	Bond Future	3933	4	4	4	0.00
11/09/2014	R209 On 07-May-15	9.00	Call	Bond Future	3892	4	4	4	0.00
11/09/2014	R209 On 07-May-15	9.00	Put	Bond Future	3022	3	3	3	0.00
11/09/2014	R209 On 07-May-15	9.01	Put	Bond Future	2988	3	3	3	0.00
11/09/2014	R209 On 07-May-15	8.99	Put	Bond Future	3057	3	3	3	0.00
11/09/2014	R209 On 06-August-15			Bond Future	8.91	77.5590	77.3537	77.5590	0.00
11/09/2014	R209 On 06-August-15	9.90	Call	Bond Future	8444	9	8	9	0.00
11/09/2014	R209 On 06-August-15	9.00	Call	Bond Future	4417	5	4	5	0.00
11/09/2014	R209 On 06-August-15	9.01	Call	Bond Future	4456	5	4	5	0.00
11/09/2014	R209 On 06-August-15	8.99	Call	Bond Future	4379	4	4	4	0.00
11/09/2014	R209 On 06-August-15	9.00	Put	Bond Future	3751	4	4	4	0.00
11/09/2014	R209 On 06-August-15	9.90	Put	Bond Future	1516	1	2	1	2,914.00
11/09/2014	R209 On 06-August-15	9.01	Put	Bond Future	3716	4	4	4	0.00
11/09/2014	R209 On 06-August-15	8.99	Put	Bond Future	3787	4	4	4	0.00
11/09/2014	R210 On 06-November-14			Bond Future	172.79	172.7938	172.7885	172.7938	642.00
11/09/2014	R210 On 06-November-14	168.99	Call	Bond Future	3798	4	4	4	0.00
11/09/2014	R210 On 06-November-14	169.01	Call	Bond Future	3778	4	4	4	0.00
11/09/2014	R210 On 06-November-14	169.00	Call	Bond Future	3788	4	4	4	0.00
11/09/2014	R210 On 06-November-14	169.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R210 On 06-November-14	169.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R210 On 06-November-14	168.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R210 On 05-February-15			Bond Future	175.54	175.5471	175.5403	175.5471	0.00
11/09/2014	R210 On 05-February-15	174.99	Call	Bond Future	550	1	1	1	0.00
11/09/2014	R210 On 05-February-15	175.01	Call	Bond Future	530	1	1	1	0.00
11/09/2014	R210 On 05-February-15	175.00	Call	Bond Future	540	1	1	1	0.00
11/09/2014	R210 On 05-February-15	174.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	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
11/09/2014	R210 On 05-February-15	175.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R211 On 06-November-14			Bond Future	132.44	132.3527	132.4367	132.3527	1,120.00
11/09/2014	R211 On 06-November-14	129.99	Call	Bond Future	2447	2	2	2	0.00
11/09/2014	R211 On 06-November-14	130.00	Call	Bond Future	2437	2	2	2	0.00
11/09/2014	R211 On 06-November-14	130.01	Call	Bond Future	2427	2	2	2	0.00
11/09/2014	R211 On 06-November-14	130.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R211 On 06-November-14	130.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R211 On 06-November-14	129.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R211 On 05-February-15			Bond Future	132.94	132.8559	132.9401	132.8559	0.00
11/09/2014	R211 On 05-February-15	133.01	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R211 On 05-February-15	133.00	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R211 On 05-February-15	132.99	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R211 On 05-February-15	133.00	Put	Bond Future	60	0	0	0	0.00
11/09/2014	R211 On 05-February-15	132.99	Put	Bond Future	50	0	0	0	0.00
11/09/2014	R211 On 05-February-15	133.01	Put	Bond Future	70	0	0	0	0.00
11/09/2014	R212 On 06-November-14			Bond Future	137.20	137.3856	137.1972	137.3856	14,864.00
11/09/2014	R212 On 06-November-14	135.00	Call	Bond Future	2197	2	2	2	0.00
11/09/2014	R212 On 06-November-14	135.01	Call	Bond Future	2187	2	2	2	0.00
11/09/2014	R212 On 06-November-14	134.99	Call	Bond Future	2207	2	2	2	0.00
11/09/2014	R212 On 06-November-14	135.01	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R212 On 06-November-14	135.00	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R212 On 06-November-14	134.99	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R212 On 05-February-15			Bond Future	137.62	137.8122	137.6197	137.8122	0.00
11/09/2014	R212 On 05-February-15	138.00	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R212 On 05-February-15	138.01	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R212 On 05-February-15	137.99	Call	Bond Future	0	0	0	0	0.00
11/09/2014	R212 On 05-February-15	137.99	Put	Bond Future	370	0	0	0	0.00
11/09/2014	R212 On 05-February-15	138.00	Put	Bond Future	380	0	0	0	0.00
11/09/2014	R212 On 05-February-15	138.01	Put	Bond Future	390	0	0	0	0.00
11/09/2014	R213 On 06-November-14			Bond Future	8.65	87.2265	87.1136	87.2265	28,658.00
11/09/2014	R213 On 06-November-14	8.84	Call	Bond Future	2362	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
11/09/2014	R213 On 06-November-14	8.85	Call	Bond Future	2412	3	2	3	0.00
11/09/2014	R213 On 06-November-14	8.86	Call	Bond Future	2463	3	2	3	0.00
11/09/2014	R213 On 06-November-14	8.85	Put	Bond Future	864	1	1	1	0.00
11/09/2014	R213 On 06-November-14	8.86	Put	Bond Future	839	1	1	1	0.00
11/09/2014	R213 On 06-November-14	8.84	Put	Bond Future	890	1	1	1	0.00
11/09/2014	R213 On 05-February-15			Bond Future	8.71	88.6057	88.4901	88.6057	0.00
11/09/2014	R213 On 05-February-15	9.26	Call	Bond Future	5089	5	5	5	0.00
11/09/2014	R213 On 05-February-15	9.24	Call	Bond Future	4984	5	5	5	0.00
11/09/2014	R213 On 05-February-15	9.25	Call	Bond Future	5036	5	5	5	0.00
11/09/2014	R213 On 05-February-15	9.25	Put	Bond Future	1065	1	1	1	0.00
11/09/2014	R213 On 05-February-15	9.26	Put	Bond Future	1046	1	1	1	0.00
11/09/2014	R213 On 05-February-15	9.24	Put	Bond Future	1084	1	1	1	0.00
11/09/2014	R213 On 07-May-15			Bond Future	8.76	86.5773	86.4588	86.5773	0.00
11/09/2014	R213 On 07-May-15	8.74	Call	Bond Future	3360	3	3	3	0.00
11/09/2014	R213 On 07-May-15	8.76	Call	Bond Future	3435	4	3	4	0.00
11/09/2014	R213 On 07-May-15	8.75	Call	Bond Future	3397	3	3	3	0.00
11/09/2014	R213 On 07-May-15	8.75	Put	Bond Future	3477	3	3	3	0.00
11/09/2014	R213 On 07-May-15	8.76	Put	Bond Future	3439	3	3	3	0.00
11/09/2014	R213 On 07-May-15	8.74	Put	Bond Future	3516	3	4	3	0.00
11/09/2014	R214 On 06-November-14			Bond Future	8.87	77.4878	77.2867	77.4878	6,058.00
11/09/2014	R214 On 06-November-14	9.20	Call	Bond Future	3241	3	3	3	2,500.00
11/09/2014	R214 On 06-November-14	9.64	Call	Bond Future	5985	6	6	6	0.00
11/09/2014	R214 On 06-November-14	9.65	Call	Bond Future	6050	6	6	6	0.00
11/09/2014	R214 On 06-November-14	9.66	Call	Bond Future	6116	6	6	6	0.00
11/09/2014	R214 On 06-November-14	9.80	Call	Bond Future	7040	7	7	7	0.00
11/09/2014	R214 On 06-November-14	9.20	Put	Bond Future	637	1	1	1	0.00
11/09/2014	R214 On 06-November-14	9.66	Put	Bond Future	128	0	0	0	0.00
11/09/2014	R214 On 06-November-14	9.65	Put	Bond Future	133	0	0	0	0.00
11/09/2014	R214 On 06-November-14	9.80	Put	Bond Future	73	0	0	0	2,500.00
11/09/2014	R214 On 06-November-14	9.64	Put	Bond Future	138	0	0	0	0.00
11/09/2014	R214 On 05-February-15			Bond Future	8.93	78.7130	78.5080	78.7130	0.00
11/09/2014	R214 On 05-February-15	9.51	Call	Bond Future	5508	6	6	6	0.00
11/09/2014	R214 On 05-February-15	9.50	Call	Bond Future	5454	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
11/09/2014	R214 On 05-February-15	9.49	Call	Bond Future	5401	6	5	6	0.00
11/09/2014	R214 On 05-February-15	9.50	Put	Bond Future	1101	1	1	1	0.00
11/09/2014	R214 On 05-February-15	9.51	Put	Bond Future	1082	1	1	1	0.00
11/09/2014	R214 On 05-February-15	9.49	Put	Bond Future	1121	1	1	1	0.00
11/09/2014	R214 On 07-May-15			Bond Future	8.97	76.7685	76.5591	76.7685	0.00
11/09/2014	R214 On 07-May-15	9.15	Call	Bond Future	4408	5	4	5	0.00
11/09/2014	R214 On 07-May-15	9.16	Call	Bond Future	4451	5	4	5	0.00
11/09/2014	R214 On 07-May-15	9.14	Call	Bond Future	4365	4	4	4	0.00
11/09/2014	R214 On 07-May-15	9.16	Put	Bond Future	3005	3	3	3	0.00
11/09/2014	R214 On 07-May-15	9.15	Put	Bond Future	3039	3	3	3	0.00
11/09/2014	R214 On 07-May-15	9.14	Put	Bond Future	3073	3	3	3	0.00
11/09/2014	R248 On 06-November-14			Bond Future	8.93	100.1710	99.8591	100.1710	26,250.00
11/09/2014	R248 On 06-November-14	9.72	Call	Bond Future	7700	8	8	8	0.00
11/09/2014	R248 On 06-November-14	9.74	Call	Bond Future	7880	8	8	8	0.00
11/09/2014	R248 On 06-November-14	9.73	Call	Bond Future	7790	8	8	8	0.00
11/09/2014	R248 On 06-November-14	9.73	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 06-November-14	9.74	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 06-November-14	9.72	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 05-February-15			Bond Future	8.99	101.7549	101.4371	101.7549	1,277.00
11/09/2014	R248 On 05-February-15	9.50	Call	Bond Future	5034	5	5	5	0.00
11/09/2014	R248 On 05-February-15	9.51	Call	Bond Future	5127	5	5	5	0.00
11/09/2014	R248 On 05-February-15	9.49	Call	Bond Future	4940	5	5	5	0.00
11/09/2014	R248 On 05-February-15	9.51	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 05-February-15	9.50	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 05-February-15	9.49	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 07-May-15			Bond Future	9.03	99.0651	98.7409	99.0651	0.00
11/09/2014	R248 On 07-May-15	9.25	Call	Bond Future	2156	2	2	2	0.00
11/09/2014	R248 On 07-May-15	9.24	Call	Bond Future	2058	2	2	2	0.00
11/09/2014	R248 On 07-May-15	9.26	Call	Bond Future	2254	3	2	3	0.00
11/09/2014	R248 On 07-May-15	9.26	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 07-May-15	9.24	Put	Bond Future	0	0	0	0	0.00
11/09/2014	R248 On 07-May-15	9.25	Put	Bond Future	0	0	0	0	0.00