



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives High/Low Report

High/Low from 25/06/2013 to 25/06/2013

Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2013/06/25	0106 22/12/2014			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0357 15/09/2017			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0403 21/12/2018			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0457 15/01/2020			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0703 15/01/2020			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0757 15/01/2020			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0804 31/03/2021			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0807 31/03/2021			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0857 31/03/2021			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0904 31/03/2036			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0908 31/03/2036			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0957 31/03/2036			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	0986 31/03/2036			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	1386 28/02/2031			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	1409 28/02/2041			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0

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2013/06/25	2025	01/08/2013			Bond Future	106.1248	106.1248	106.1573	106.1573	0.031	0.0000	0.0000	0
2013/06/25	2025	01/08/2013	117.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2025	01/08/2013	117.99	Put	Bond Future	11,865.2000	11.8652	11,832.6900	11.8327	(0.274)	0	0	0
2013/06/25	2025	01/08/2013	118.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2025	01/08/2013	118.00	Put	Bond Future	11,875.2000	11.8752	11,842.6900	11.8427	(0.274)	0	0	0
2013/06/25	2025	01/08/2013	118.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2025	01/08/2013	118.01	Put	Bond Future	11,885.2000	11.8852	11,852.6900	11.8527	(0.274)	0	0	0
2013/06/25	2038	01/08/2013			Bond Future	99.3689	99.3689	101.2706	101.2706	1.914	0.0000	0.0000	0
2013/06/25	2038	01/08/2013	114.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2038	01/08/2013	114.99	Put	Bond Future	15,621.0600	15.6211	13,719.3900	13.7194	(12.174)	0	0	0
2013/06/25	2038	01/08/2013	115.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2038	01/08/2013	115.00	Put	Bond Future	15,631.0600	15.6311	13,729.3900	13.7294	(12.166)	0	0	0
2013/06/25	2038	01/08/2013	115.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2038	01/08/2013	115.01	Put	Bond Future	15,641.0600	15.6411	13,739.3900	13.7394	(12.158)	0	0	0
2013/06/25	2050	01/08/2013			Bond Future	103.0497	103.0497	103.0827	103.0827	0.032	0.0000	0.0000	122
2013/06/25	2050	01/08/2013	118.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2050	01/08/2013	118.99	Put	Bond Future	15,940.3200	15.9403	15,907.3200	15.9073	(0.207)	0	0	0
2013/06/25	2050	01/08/2013	119.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2050	01/08/2013	119.00	Put	Bond Future	15,950.3200	15.9503	15,917.3200	15.9173	(0.207)	0	0	0
2013/06/25	2050	01/08/2013	119.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	2050	01/08/2013	119.01	Put	Bond Future	15,960.3200	15.9603	15,927.3200	15.9273	(0.207)	0	0	0
2013/06/25	5701	15/09/2015			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	5706	15/09/2015			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	8607	21/12/2026			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	8608	21/12/2026			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	8657	21/12/2026			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	AI03	09/03/2016			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	AL37	01/08/2013			Index Future	394.9700	394.9700	395.8590	395.8590	0.225	0.0000	0.0000	56
2013/06/25	AL37	07/11/2013			Index Future	400.5430	400.5430	401.4440	401.4440	0.225	0.0000	0.0000	0
2013/06/25	AL7T	01/08/2013			Index Future	466.3210	466.3210	467.9690	467.9690	0.353	0.0000	0.0000	1
2013/06/25	AL7T	07/11/2013			Index Future	472.9000	472.9000	474.5720	474.5720	0.354	0.0000	0.0000	0
2013/06/25	ALBI	01/08/2013			Index Future	420.0640	420.0640	422.0560	422.0560	0.474	0.0000	0.0000	738
2013/06/25	ALBI	07/11/2013			Index Future	425.9910	425.9910	428.0120	428.0120	0.474	0.0000	0.0000	85
2013/06/25	C023	28/02/2023			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0

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2013/06/25	C025	31/01/2025			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C038	31/01/2038			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C048	28/02/2048			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C050	31/12/2050			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C157	15/09/2015			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C186	21/12/2026			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C197	07/12/2023			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C201	22/12/2014			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C202	07/12/2033			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C203	15/09/2017			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C204	21/12/2018			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C206	15/01/2014			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C207	15/01/2020			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C208	31/03/2021			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C209	31/03/2036			Price Contribution	6.2500	6.2500	6.2500	6.2500	0.000	0.0000	0.0000	0
2013/06/25	C210	31/03/2028			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C211	31/01/2017			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C212	31/01/2022			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C213	28/02/2031			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	C214	28/02/2041			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	CES1	20/04/2018			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	CS23	25/01/2023			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	CS26	02/04/2026			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0

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2013/06/25	CS33	15/09/2033			Price Contribution	100.0000	100.0000	100.0000	100.0000	0.000	0.0000	0.0000	0
2013/06/25	EL28	01/08/2013			Bond Future	107.5374	107.5374	107.5717	107.5717	0.032	0.0000	0.0000	0
2013/06/25	EL28	01/08/2013	114.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	EL28	01/08/2013	114.99	Put	Bond Future	7,452.5700	7.4526	7,418.2900	7.4183	(0.460)	0	0	0
2013/06/25	EL28	01/08/2013	115.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	EL28	01/08/2013	115.00	Put	Bond Future	7,462.5700	7.4626	7,428.2900	7.4283	(0.459)	0	0	0
2013/06/25	EL28	01/08/2013	115.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	EL28	01/08/2013	115.01	Put	Bond Future	7,472.5700	7.4726	7,438.2900	7.4383	(0.459)	0	0	0
2013/06/25	ES33	01/08/2013			Bond Future	9.6306	84.1343	9.5330	84.8722	(1.013)	0.0000	0.0000	6,292
2013/06/25	ES33	01/08/2013	9.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	ES33	01/08/2013	9.00	Put	Bond Future	4,957.9200	4.9579	4,219.9900	4.2200	(14.884)	0	0	0
2013/06/25	ES33	01/08/2013	91.02	Call	Bond Future	73,082.9500	73.0830	73,820.8800	73.8209	1.010	0	0	0
2013/06/25	ES33	01/08/2013	91.02	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	ES33	07/11/2013			Bond Future	9.7576	81.5401	9.6565	82.2885	(1.036)	0.0000	0.0000	0
2013/06/25	ES33	07/11/2013	8.49	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	ES33	07/11/2013	8.49	Put	Bond Future	10,224.1400	10.2241	9,475.7700	9.4758	(7.320)	0	0	0
2013/06/25	ES33	07/11/2013	8.50	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	ES33	07/11/2013	8.50	Put	Bond Future	10,135.8600	10.1359	9,387.4900	9.3875	(7.383)	0	0	0
2013/06/25	ES33	07/11/2013	8.51	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	ES33	07/11/2013	8.51	Put	Bond Future	10,047.7100	10.0477	9,299.3400	9.2993	(7.448)	0	0	0
2013/06/25	GOVI	01/08/2013			GOVI	419.3660	419.3660	421.3380	421.3380	0.470	0.0000	0.0000	395
2013/06/25	GOVI	01/08/2013	445.99	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	GOVI	01/08/2013	445.99	Put	GOVI	266,240.0000	26.6240	246,520.0000	24.6520	(7.407)	0	0	0
2013/06/25	GOVI	01/08/2013	446.00	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	GOVI	01/08/2013	446.00	Put	GOVI	266,340.0000	26.6340	246,620.0000	24.6620	(7.404)	0	0	0
2013/06/25	GOVI	01/08/2013	446.01	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	GOVI	01/08/2013	446.01	Put	GOVI	266,440.0000	26.6440	246,720.0000	24.6720	(7.401)	0	0	0
2013/06/25	GOVI	07/11/2013			GOVI	425.2830	425.2830	427.2830	427.2830	0.470	0.0000	0.0000	0
2013/06/25	GOVI	07/11/2013	445.99	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	GOVI	07/11/2013	445.99	Put	GOVI	207,070.0000	20.7070	187,070.0000	18.7070	(9.659)	0	0	0
2013/06/25	GOVI	07/11/2013	446.00	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	GOVI	07/11/2013	446.00	Put	GOVI	207,170.0000	20.7170	187,170.0000	18.7170	(9.654)	0	0	0
2013/06/25	GOVI	07/11/2013	446.01	Call	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	GOVI	07/11/2013	446.01	Put	GOVI	207,270.0000	20.7270	187,270.0000	18.7270	(9.649)	0	0	0
2013/06/25	GVIX	01/01/2029			LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000	0
2013/06/25	IGOV	01/08/2013			Index Future	189.6330	189.6330	191.4770	191.4770	0.972	0.0000	0.0000	1,051
2013/06/25	IGOV	07/11/2013			Index Future	192.3340	192.3340	194.2040	194.2040	0.972	0.0000	0.0000	7
2013/06/25	ILBI	01/08/2013			Index Future	540.9950	540.9950	507.2590	507.2590	(6.236)	0.0000	0.0000	186
2013/06/25	J157	15/09/2015			Interest Rate Swap	8.8220	(0.0200)	8.8220	(0.0200)	0.000	0.0000	0.0000	0

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2013/06/25	J186	21/12/2026			Interest Rate Swap	8.6830	0.1077	8.6830	0.1077	0.000	0.0000	0.0000	0
2013/06/25	J201	22/12/2014			Interest Rate Swap	8.6550	0.0514	8.6550	0.0514	0.000	0.0000	0.0000	0
2013/06/25	J203	15/09/2017			Interest Rate Swap	8.9750	0.0847	8.9750	0.0847	0.000	0.0000	0.0000	0
2013/06/25	J204	21/12/2018			Interest Rate Swap	8.9620	0.0958	8.9620	0.0958	0.000	0.0000	0.0000	0
2013/06/25	J207	15/01/2020			Interest Rate Swap	8.9970	0.0691	8.9970	0.0691	0.000	0.0000	0.0000	0
2013/06/25	JBAF	17/07/2013			Jibar Tradeable Future	5.1900	94.8100	5.1900	94.8100	0.000	0.0000	0.0000	0
2013/06/25	JBAF	21/08/2013			Jibar Tradeable Future	5.2200	94.7800	5.2300	94.7700	0.192	0.0000	0.0000	0
2013/06/25	JBAF	18/09/2013			Jibar Tradeable Future	5.2800	94.7200	5.2500	94.7500	(0.568)	0.0000	0.0000	700
2013/06/25	JBAF	16/10/2013			Jibar Tradeable Future	5.3700	94.6300	5.3300	94.6700	(0.745)	0.0000	0.0000	0
2013/06/25	JBAF	20/11/2013			Jibar Tradeable Future	5.5000	94.5000	5.4500	94.5500	(0.909)	0.0000	0.0000	0
2013/06/25	JBAF	18/12/2013			Jibar Tradeable Future	5.6500	94.3500	5.5600	94.4400	(1.593)	0.0000	0.0000	1,500
2013/06/25	JBAF	15/01/2014			Jibar Tradeable Future	5.6500	94.3500	5.6500	94.3500	0.000	0.0000	0.0000	0
2013/06/25	JBAF	19/03/2014			Jibar Tradeable Future	6.1600	93.8400	6.0300	93.9700	(2.110)	0.0000	0.0000	400
2013/06/25	JBAF	18/06/2014			Jibar Tradeable Future	6.4800	93.5200	6.3700	93.6300	(1.698)	0.0000	0.0000	1,000
2013/06/25	JBAF	17/09/2014			Jibar Tradeable Future	6.8000	93.2000	6.6600	93.3400	(2.059)	0.0000	0.0000	0
2013/06/25	JBAF	17/12/2014			Jibar Tradeable Future	7.0800	92.9200	6.9400	93.0600	(1.977)	0.0000	0.0000	0
2013/06/25	JBAF	18/03/2015			Jibar Tradeable Future	7.3300	92.6700	7.1900	92.8100	(1.910)	0.0000	0.0000	250
2013/06/25	R023	01/08/2013			Bond Future	8.0397	101.4312	7.9674	101.9031	(0.899)	0.0000	0.0000	9,547
2013/06/25	R023	01/08/2013	7.29	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R023	01/08/2013	7.29	Put	Bond Future	5,038.6000	5.0386	4,566.6900	4.5667	(9.366)	0	0	0
2013/06/25	R023	01/08/2013	7.30	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R023	01/08/2013	7.30	Put	Bond Future	4,969.2300	4.9692	4,497.3200	4.4973	(9.497)	0	0	0
2013/06/25	R023	01/08/2013	7.31	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R023	01/08/2013	7.31	Put	Bond Future	4,899.9200	4.8999	4,428.0100	4.4280	(9.631)	0	0	0
2013/06/25	R023	07/11/2013			Bond Future	8.1539	98.9467	8.0785	99.4252	(0.925)	0.0000	0.0000	0
2013/06/25	R023	07/11/2013	6.49	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R023	07/11/2013	6.49	Put	Bond Future	11,295.4400	11.2954	10,816.8900	10.8169	(4.237)	0	0	0
2013/06/25	R023	07/11/2013	6.50	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R023	07/11/2013	6.50	Put	Bond Future	11,222.7100	11.2227	10,744.1600	10.7442	(4.264)	0	0	0
2013/06/25	R023	07/11/2013	6.51	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R023	07/11/2013	6.51	Put	Bond Future	11,150.0300	11.1500	10,671.4800	10.6715	(4.292)	0	0	0
2013/06/25	R157	01/08/2013			Bond Future	6.5467	118.7547	6.4602	118.9373	(1.321)	0.0000	0.0000	23,011
2013/06/25	R157	01/08/2013	116.11	Call	Bond Future	89,299.0400	89.2990	89,481.7000	89.4817	0.205	0	0	0
2013/06/25	R157	01/08/2013	116.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R157	07/11/2013			Bond Future	6.7564	113.6240	6.6556	113.8092	(1.493)	0.0000	0.0000	0
2013/06/25	R157	07/11/2013	5.59	Call	Bond Future	122.1100	0.1221	146.5100	0.1465	19.982	0	0	0
2013/06/25	R157	07/11/2013	5.59	Put	Bond Future	2,289.9500	2.2900	2,129.1300	2.1291	(7.023)	0	0	0
2013/06/25	R157	07/11/2013	5.60	Call	Bond Future	124.6500	0.1246	149.4600	0.1495	19.904	0	0	0
2013/06/25	R157	07/11/2013	5.60	Put	Bond Future	2,273.6700	2.2737	2,113.2600	2.1133	(7.055)	0	0	0
2013/06/25	R157	07/11/2013	5.61	Call	Bond Future	127.2400	0.1272	152.4600	0.1525	19.821	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing	Previous Days Yield	Today's Closing	Today's Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
2013/06/25	R157	07/11/2013	5.61	Put	Bond Future	2,257.4400	2.2574	2,097.4400	2.0974	(7.088)	0	0	0
2013/06/25	R157	06/02/2014			Bond Future	7.0009	115.1515	6.8820	115.3391	(1.697)	0.0000	0.0000	0
2013/06/25	R157	06/02/2014	5.66	Call	Bond Future	185.6600	0.1857	217.2800	0.2173	17.031	0	0	0
2013/06/25	R157	06/02/2014	5.66	Put	Bond Future	2,328.5400	2.3285	2,172.5300	2.1725	(6.700)	0	0	0
2013/06/25	R157	06/02/2014	5.64	Call	Bond Future	180.5500	0.1805	211.4800	0.2115	17.131	0	0	0
2013/06/25	R157	06/02/2014	5.64	Put	Bond Future	2,355.8200	2.3558	2,199.1200	2.1991	(6.652)	0	0	0
2013/06/25	R157	06/02/2014	5.65	Call	Bond Future	183.0900	0.1831	214.3700	0.2144	17.084	0	0	0
2013/06/25	R157	06/02/2014	5.65	Put	Bond Future	2,342.1600	2.3422	2,185.8100	2.1858	(6.675)	0	0	0
2013/06/25	R157	08/05/2014			Bond Future	7.3112	109.9016	7.1680	110.0918	(1.959)	0.0000	0.0000	0
2013/06/25	R157	08/05/2014	5.21	Call	Bond Future	111.9400	0.1119	132.9000	0.1329	18.724	0	0	0
2013/06/25	R157	08/05/2014	5.21	Put	Bond Future	2,950.3600	2.9504	2,781.1500	2.7812	(5.735)	0	0	0
2013/06/25	R157	08/05/2014	5.19	Call	Bond Future	109.1600	0.1092	129.6900	0.1297	18.807	0	0	0
2013/06/25	R157	08/05/2014	5.19	Put	Bond Future	2,975.1000	2.9751	2,805.4600	2.8055	(5.702)	0	0	0
2013/06/25	R157	08/05/2014	5.20	Call	Bond Future	110.5400	0.1105	131.2900	0.1313	18.771	0	0	0
2013/06/25	R157	08/05/2014	5.20	Put	Bond Future	2,962.7200	2.9627	2,793.3000	2.7933	(5.718)	0	0	0
2013/06/25	R186	01/08/2013			Bond Future	8.3328	118.5796	8.2404	119.4089	(1.109)	0.0000	0.0000	59,181
2013/06/25	R186	01/08/2013	7.20	Call	Bond Future	35.2000	0.0352	50.9600	0.0510	44.773	0	0	6,800
2013/06/25	R186	01/08/2013	7.20	Put	Bond Future	10,794.9300	10.7949	9,981.3700	9.9814	(7.537)	0	0	2,957
2013/06/25	R186	01/08/2013	7.25	Call	Bond Future	45.6000	0.0456	65.4700	0.0655	43.575	0	0	5,315
2013/06/25	R186	01/08/2013	7.25	Put	Bond Future	10,301.9500	10.3019	9,492.5000	9.4925	(7.857)	0	0	0
2013/06/25	R186	01/08/2013	7.80	Call	Bond Future	465.4200	0.4654	609.4800	0.6095	30.953	0	0	0
2013/06/25	R186	01/08/2013	7.80	Put	Bond Future	5,361.8900	5.3619	4,676.6300	4.6766	(12.780)	0	0	20
2013/06/25	R186	01/08/2013	8.00	Call	Bond Future	874.5200	0.8745	1,109.2700	1.1093	26.843	0	0	0
2013/06/25	R186	01/08/2013	8.00	Put	Bond Future	3,899.9000	3.8999	3,305.3300	3.3053	(15.246)	0	0	0
2013/06/25	R186	01/08/2013	7.00	Call	Bond Future	11.4400	0.0114	17.1200	0.0171	49.650	0	0	0
2013/06/25	R186	01/08/2013	7.00	Put	Bond Future	12,812.4400	12.8124	11,988.8000	11.9888	(6.428)	0	0	4,100
2013/06/25	R186	01/08/2013	9.00	Call	Bond Future	6,087.7900	6.0878	6,812.9400	6.8129	11.912	0	0	0
2013/06/25	R186	01/08/2013	9.00	Put	Bond Future	338.1900	0.3382	234.0200	0.2340	(30.802)	0	0	0
2013/06/25	R186	01/08/2013	128.26	Call	Bond Future	109,307.1800	109.3072	110,136.5000	110.1365	0.759	0	0	0
2013/06/25	R186	01/08/2013	128.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R186	01/08/2013	7.50	Call	Bond Future	147.3800	0.1474	202.8300	0.2028	37.624	0	0	6,800
2013/06/25	R186	01/08/2013	7.50	Put	Bond Future	7,927.6400	7.9276	7,153.7700	7.1538	(9.762)	0	0	0
2013/06/25	R186	01/08/2013	6.75	Call	Bond Future	2.4400	0.0024	3.7800	0.0038	54.918	0	0	1,000
2013/06/25	R186	01/08/2013	6.75	Put	Bond Future	15,418.8000	15.4188	14,590.8200	14.5908	(5.370)	0	0	0
2013/06/25	R186	01/08/2013	6.80	Call	Bond Future	3.3800	0.0034	5.2000	0.0052	53.846	0	0	0
2013/06/25	R186	01/08/2013	6.80	Put	Bond Future	14,890.9000	14.8909	14,063.4000	14.0634	(5.557)	0	0	100
2013/06/25	R186	01/08/2013	8.80	Call	Bond Future	4,692.3100	4.6923	5,350.4400	5.3504	14.026	0	0	0
2013/06/25	R186	01/08/2013	8.80	Put	Bond Future	623.4300	0.6234	452.2400	0.4522	(27.459)	0	0	6,800
2013/06/25	R186	01/08/2013	6.50	Call	Bond Future	0.4200	0.0004	0.6700	0.0007	59.524	0	0	500
2013/06/25	R186	01/08/2013	6.50	Put	Bond Future	18,105.0900	18.1051	17,276.0200	17.2760	(4.579)	0	0	0
2013/06/25	R186	07/11/2013			Bond Future	8.4409	120.2528	8.3449	121.0937	(1.137)	0.0000	0.0000	540
2013/06/25	R186	07/11/2013	6.50	Call	Bond Future	163.8400	0.1638	198.7800	0.1988	21.326	0	0	5,290
2013/06/25	R186	07/11/2013	6.50	Put	Bond Future	18,956.5400	18.9565	18,150.5400	18.1505	(4.252)	0	0	0
2013/06/25	R186	07/11/2013	6.75	Call	Bond Future	284.5000	0.2845	340.8600	0.3409	19.810	0	0	1,000
2013/06/25	R186	07/11/2013	6.75	Put	Bond Future	16,430.7900	16.4308	15,646.2100	15.6462	(4.775)	0	0	0
2013/06/25	R186	07/11/2013	8.00	Call	Bond Future	2,399.4000	2.3994	2,705.6900	2.7057	12.765	0	0	1,000
2013/06/25	R186	07/11/2013	8.00	Put	Bond Future	6,332.7100	6.3327	5,798.0600	5.7981	(8.443)	0	0	0

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2013/06/25	R186	07/11/2013	8.15	Call	Bond Future	2,899.1300	2.8991	3,248.2300	3.2482	12.042	0	0	0
2013/06/25	R186	07/11/2013	8.15	Put	Bond Future	5,473.5900	5.4736	4,981.7500	4.9818	(8.986)	0	0	0
2013/06/25	R186	07/11/2013	8.16	Call	Bond Future	2,934.6300	2.9346	3,286.6200	3.2866	11.994	0	0	0
2013/06/25	R186	07/11/2013	8.16	Put	Bond Future	5,419.2700	5.4193	4,930.3200	4.9303	(9.022)	0	0	0
2013/06/25	R186	07/11/2013	8.75	Call	Bond Future	5,515.3900	5.5154	6,034.9900	6.0350	9.421	0	0	0
2013/06/25	R186	07/11/2013	8.75	Put	Bond Future	2,865.1700	2.8652	2,543.8300	2.5438	(11.215)	0	0	1,030
2013/06/25	R186	07/11/2013	9.00	Call	Bond Future	6,852.0300	6.8520	7,434.8900	7.4349	8.506	0	0	0
2013/06/25	R186	07/11/2013	9.00	Put	Bond Future	2,120.4400	2.1204	1,862.3600	1.8624	(12.171)	0	0	1,200
2013/06/25	R186	07/11/2013	8.14	Call	Bond Future	2,863.8900	2.8639	3,210.1000	3.2101	12.089	0	0	0
2013/06/25	R186	07/11/2013	8.14	Put	Bond Future	5,528.2700	5.5283	5,033.5400	5.0335	(8.949)	0	0	0
2013/06/25	R186	06/02/2014			Bond Future	8.5421	116.5790	8.4426	117.4311	(1.165)	0.0000	0.0000	0
2013/06/25	R186	06/02/2014	7.75	Call	Bond Future	2,346.1300	2.3461	2,610.7600	2.6108	11.279	0	0	0
2013/06/25	R186	06/02/2014	7.75	Put	Bond Future	9,381.3400	9.3813	8,793.8000	8.7938	(6.263)	0	0	0
2013/06/25	R186	06/02/2014	7.76	Call	Bond Future	2,372.5200	2.3725	2,639.3000	2.6393	11.245	0	0	0
2013/06/25	R186	06/02/2014	7.76	Put	Bond Future	9,315.2200	9.3152	8,729.8300	8.7298	(6.284)	0	0	0
2013/06/25	R186	06/02/2014	7.74	Call	Bond Future	2,319.9300	2.3199	2,582.4200	2.5824	11.315	0	0	0
2013/06/25	R186	06/02/2014	7.74	Put	Bond Future	9,447.7400	9.4477	8,858.0600	8.8581	(6.241)	0	0	0
2013/06/25	R186	08/05/2014			Bond Future	8.6478	118.1577	8.5446	119.0214	(1.194)	0.0000	0.0000	0
2013/06/25	R186	08/05/2014	7.10	Call	Bond Future	1,454.6500	1.4547	1,623.1300	1.6231	11.582	0	0	0
2013/06/25	R186	08/05/2014	7.10	Put	Bond Future	15,422.7200	15.4227	14,727.5000	14.7275	(4.508)	0	0	0
2013/06/25	R186	08/05/2014	7.11	Call	Bond Future	1,470.6100	1.4706	1,640.5500	1.6406	11.556	0	0	0
2013/06/25	R186	08/05/2014	7.11	Put	Bond Future	15,341.0500	15.3411	14,647.2900	14.6473	(4.522)	0	0	0
2013/06/25	R186	08/05/2014	7.09	Call	Bond Future	1,438.8200	1.4388	1,605.8500	1.6059	11.609	0	0	0
2013/06/25	R186	08/05/2014	7.09	Put	Bond Future	15,504.6300	15.5046	14,807.9600	14.8080	(4.493)	0	0	0
2013/06/25	R197	01/08/2013			Bond Future	273.6960	273.6960	274.2361	274.2361	0.197	0.0000	0.0000	2,546
2013/06/25	R197	01/08/2013	294.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R197	01/08/2013	294.99	Put	Bond Future	21,294.0400	21.2940	20,753.9400	20.7539	(2.536)	0	0	0
2013/06/25	R197	01/08/2013	295.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R197	01/08/2013	295.00	Put	Bond Future	21,304.0400	21.3040	20,763.9400	20.7639	(2.535)	0	0	0
2013/06/25	R197	01/08/2013	295.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R197	01/08/2013	295.01	Put	Bond Future	21,314.0400	21.3140	20,773.9400	20.7739	(2.534)	0	0	0
2013/06/25	R201	01/08/2013			Bond Future	5.9821	104.6880	5.9158	104.7766	(1.109)	0.0000	0.0000	0
2013/06/25	R201	01/08/2013	107.45	Call	Bond Future	67,442.3000	67.4423	67,530.9300	67.5309	0.131	0	0	0
2013/06/25	R201	01/08/2013	107.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R201	07/11/2013			Bond Future	6.1566	106.1651	6.0733	106.2550	(1.354)	0.0000	0.0000	0
2013/06/25	R201	07/11/2013	4.79	Call	Bond Future	38.1500	0.0382	45.3300	0.0453	18.820	0	0	0
2013/06/25	R201	07/11/2013	4.79	Put	Bond Future	1,525.7900	1.5258	1,443.1000	1.4431	(5.419)	0	0	0
2013/06/25	R201	07/11/2013	4.80	Call	Bond Future	39.0300	0.0390	46.3500	0.0463	18.755	0	0	0
2013/06/25	R201	07/11/2013	4.80	Put	Bond Future	1,515.6700	1.5157	1,433.1200	1.4331	(5.446)	0	0	0
2013/06/25	R201	07/11/2013	4.81	Call	Bond Future	39.9300	0.0399	47.3800	0.0474	18.658	0	0	0
2013/06/25	R201	07/11/2013	4.81	Put	Bond Future	1,505.5700	1.5056	1,423.1500	1.4231	(5.474)	0	0	0
2013/06/25	R201	06/02/2014			Bond Future	6.3790	103.1837	6.2703	103.2747	(1.704)	0.0000	0.0000	0
2013/06/25	R201	06/02/2014	5.26	Call	Bond Future	122.9100	0.1229	141.4400	0.1414	15.076	0	0	0
2013/06/25	R201	06/02/2014	5.26	Put	Bond Future	1,065.6900	1.0657	993.2300	0.9932	(6.799)	0	0	0
2013/06/25	R201	06/02/2014	5.24	Call	Bond Future	119.3800	0.1194	137.5000	0.1375	15.178	0	0	0
2013/06/25	R201	06/02/2014	5.24	Put	Bond Future	1,079.1400	1.0791	1,006.2700	1.0063	(6.753)	0	0	0

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2013/06/25	R201	06/02/2014	5.25	Call	Bond Future	121.0200		0.1210	139.3400	0.1393	15.138	0	0	0
2013/06/25	R201	06/02/2014	5.25	Put	Bond Future	1,072.2900		1.0723	999.6200	0.9996	(6.777)	0	0	0
2013/06/25	R201	08/05/2014			Bond Future	6.7749		104.5810	6.6195	104.6732	(2.293)	0.0000	0.0000	0
2013/06/25	R201	08/05/2014	4.76	Call	Bond Future	67.2700		0.0673	79.6000	0.0796	18.329	0	0	0
2013/06/25	R201	08/05/2014	4.76	Put	Bond Future	1,275.3600		1.2754	1,195.4800	1.1955	(6.263)	0	0	0
2013/06/25	R201	08/05/2014	4.74	Call	Bond Future	65.7600		0.0658	77.8600	0.0779	18.400	0	0	0
2013/06/25	R201	08/05/2014	4.74	Put	Bond Future	1,285.9700		1.2860	1,205.8600	1.2059	(6.230)	0	0	0
2013/06/25	R201	08/05/2014	4.75	Call	Bond Future	66.5100		0.0665	78.7200	0.0787	18.358	0	0	0
2013/06/25	R201	08/05/2014	4.75	Put	Bond Future	1,280.6600		1.2807	1,200.6600	1.2007	(6.247)	0	0	0
2013/06/25	R202	01/08/2013			Bond Future	195.7603		195.7603	199.0992	199.0992	1.706	0.0000	0.0000	44,020
2013/06/25	R202	01/08/2013	222.99	Call	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R202	01/08/2013	222.99	Put	Bond Future	27,229.6900		27.2297	23,890.7800	23.8908	(12.262)	0	0	0
2013/06/25	R202	01/08/2013	223.00	Call	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R202	01/08/2013	223.00	Put	Bond Future	27,239.6900		27.2397	23,900.7800	23.9008	(12.258)	0	0	0
2013/06/25	R202	01/08/2013	223.01	Call	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R202	01/08/2013	223.01	Put	Bond Future	27,249.6900		27.2497	23,910.7800	23.9108	(12.253)	0	0	0
2013/06/25	R203	01/08/2013			Bond Future	7.3020		106.5290	7.2438	106.7371	(0.798)	0.0000	0.0000	3,923
2013/06/25	R203	01/08/2013	109.11	Call	Bond Future	93,315.8100		93.3158	93,523.9400	93.5239	0.223	0	0	0
2013/06/25	R203	01/08/2013	109.11	Put	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R203	07/11/2013			Bond Future	7.4686		103.8727	7.4055	104.0838	(0.845)	0.0000	0.0000	0
2013/06/25	R203	07/11/2013	5.71	Call	Bond Future	52.4200		0.0524	60.1800	0.0602	14.804	0	0	15
2013/06/25	R203	07/11/2013	5.71	Put	Bond Future	6,136.8800		6.1369	5,933.6000	5.9336	(3.312)	0	0	0
2013/06/25	R203	07/11/2013	5.99	Call	Bond Future	102.6300		0.1026	116.6000	0.1166	13.612	0	0	0
2013/06/25	R203	07/11/2013	5.99	Put	Bond Future	5,189.3200		5.1893	4,992.2500	4.9923	(3.798)	0	0	0
2013/06/25	R203	07/11/2013	6.00	Call	Bond Future	105.0000		0.1050	119.2400	0.1192	13.562	0	0	0
2013/06/25	R203	07/11/2013	6.00	Put	Bond Future	5,156.2600		5.1563	4,959.4600	4.9595	(3.817)	0	0	0
2013/06/25	R203	07/11/2013	6.01	Call	Bond Future	107.4100		0.1074	121.9400	0.1219	13.528	0	0	0
2013/06/25	R203	07/11/2013	6.01	Put	Bond Future	5,123.2600		5.1233	4,926.7500	4.9268	(3.836)	0	0	0
2013/06/25	R203	07/11/2013	571.00	Call	Bond Future	101,643.2200		101.6432	101,854.2600	101.8543	0.208	0	0	0
2013/06/25	R203	07/11/2013	571.00	Put	Bond Future	0.0000		0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R203	06/02/2014			Bond Future	7.6396		105.2690	7.5713	105.4828	(0.894)	0.0000	0.0000	0
2013/06/25	R203	06/02/2014	6.16	Call	Bond Future	275.9300		0.2759	303.8200	0.3038	10.108	0	0	0
2013/06/25	R203	06/02/2014	6.16	Put	Bond Future	5,031.2900		5.0313	4,845.3900	4.8454	(3.695)	0	0	0
2013/06/25	R203	06/02/2014	5.95	Call	Bond Future	198.9200		0.1989	220.1600	0.2202	10.678	0	0	16
2013/06/25	R203	06/02/2014	5.95	Put	Bond Future	5,651.1100		5.6511	5,458.5600	5.4586	(3.407)	0	0	0
2013/06/25	R203	06/02/2014	6.14	Call	Bond Future	267.6900		0.2677	294.8900	0.2949	10.161	0	0	0
2013/06/25	R203	06/02/2014	6.14	Put	Bond Future	5,089.1800		5.0892	4,902.5900	4.9026	(3.666)	0	0	0
2013/06/25	R203	06/02/2014	6.15	Call	Bond Future	271.7900		0.2718	299.3300	0.2993	10.133	0	0	0
2013/06/25	R203	06/02/2014	6.15	Put	Bond Future	5,060.2100		5.0602	4,873.9600	4.8740	(3.681)	0	0	0
2013/06/25	R203	08/05/2014			Bond Future	7.8251		102.5334	7.7508	102.7500	(0.949)	0.0000	0.0000	0
2013/06/25	R203	08/05/2014	5.76	Call	Bond Future	231.9500		0.2320	254.0800	0.2541	9.541	0	0	0
2013/06/25	R203	08/05/2014	5.76	Put	Bond Future	6,476.3400		6.4763	6,281.7800	6.2818	(3.004)	0	0	0
2013/06/25	R203	08/05/2014	7.40	Call	Bond Future	1,382.1500		1.3822	1,469.4500	1.4694	6.316	0	0	16
2013/06/25	R203	08/05/2014	7.40	Put	Bond Future	2,630.2100		2.6302	2,500.8200	2.5008	(4.919)	0	0	0
2013/06/25	R203	08/05/2014	5.74	Call	Bond Future	225.9700		0.2260	247.6200	0.2476	9.581	0	0	0
2013/06/25	R203	08/05/2014	5.74	Put	Bond Future	6,533.1200		6.5331	6,338.0800	6.3381	(2.985)	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Days Closing Yield	Previous Days Closing Price	Today's Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2013/06/25	R203	08/05/2014	5.75	Call	Bond Future	228.9500	0.2289	250.8300	0.2508	9.557	0	0	0
2013/06/25	R203	08/05/2014	5.75	Put	Bond Future	6,504.7200	6.5047	6,309.9100	6.3099	(2.995)	0	0	0
2013/06/25	R204	01/08/2013			Bond Future	7.4893	103.2175	7.4367	103.4503	(0.702)	0.0000	0.0000	25,172
2013/06/25	R204	01/08/2013	110.75	Call	Bond Future	94,334.0400	94.3340	94,566.7800	94.5668	0.247	0	0	0
2013/06/25	R204	01/08/2013	110.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R204	07/11/2013			Bond Future	7.6305	104.6739	7.5744	104.9099	(0.734)	0.0000	0.0000	0
2013/06/25	R204	07/11/2013	6.29	Call	Bond Future	216.9200	0.2169	239.5200	0.2395	10.419	0	0	0
2013/06/25	R204	07/11/2013	6.29	Put	Bond Future	6,050.9600	6.0510	5,837.5500	5.8375	(3.527)	0	0	0
2013/06/25	R204	07/11/2013	6.30	Call	Bond Future	221.5500	0.2216	244.5500	0.2445	10.381	0	0	0
2013/06/25	R204	07/11/2013	6.30	Put	Bond Future	6,010.5700	6.0106	5,797.5600	5.7976	(3.544)	0	0	0
2013/06/25	R204	07/11/2013	6.31	Call	Bond Future	226.2600	0.2263	249.6600	0.2497	10.342	0	0	0
2013/06/25	R204	07/11/2013	6.31	Put	Bond Future	5,970.2800	5.9703	5,757.6700	5.7577	(3.561)	0	0	0
2013/06/25	R204	07/11/2013	7.00	Call	Bond Future	783.4600	0.7835	847.0100	0.8470	8.111	0	0	0
2013/06/25	R204	07/11/2013	7.00	Put	Bond Future	3,477.7700	3.4778	3,305.3100	3.3053	(4.959)	0	0	1,270
2013/06/25	R204	06/02/2014			Bond Future	7.7683	102.0503	7.7087	102.2894	(0.767)	0.0000	0.0000	0
2013/06/25	R204	06/02/2014	6.40	Call	Bond Future	489.0400	0.4890	527.3800	0.5274	7.840	0	0	0
2013/06/25	R204	06/02/2014	6.40	Put	Bond Future	6,158.8700	6.1589	5,958.0800	5.9581	(3.260)	0	0	0
2013/06/25	R204	06/02/2014	6.41	Call	Bond Future	495.7100	0.4957	534.4800	0.5345	7.821	0	0	0
2013/06/25	R204	06/02/2014	6.41	Put	Bond Future	6,122.7100	6.1227	5,922.3500	5.9224	(3.272)	0	0	0
2013/06/25	R204	06/02/2014	6.39	Call	Bond Future	482.4400	0.4824	520.3500	0.5203	7.858	0	0	0
2013/06/25	R204	06/02/2014	6.39	Put	Bond Future	6,195.1200	6.1951	5,993.9000	5.9939	(3.248)	0	0	0
2013/06/25	R204	08/05/2014			Bond Future	7.9203	103.4323	7.8568	103.6746	(0.802)	0.0000	0.0000	0
2013/06/25	R204	08/05/2014	6.05	Call	Bond Future	471.4400	0.4714	504.9200	0.5049	7.102	0	0	0
2013/06/25	R204	08/05/2014	6.05	Put	Bond Future	7,911.5000	7.9115	7,702.6600	7.7027	(2.640)	0	0	0
2013/06/25	R204	08/05/2014	6.06	Call	Bond Future	476.8700	0.4769	510.6600	0.5107	7.086	0	0	0
2013/06/25	R204	08/05/2014	6.06	Put	Bond Future	7,875.3900	7.8754	7,666.8600	7.6669	(2.648)	0	0	0
2013/06/25	R204	08/05/2014	6.04	Call	Bond Future	466.0600	0.4661	499.2200	0.4992	7.115	0	0	0
2013/06/25	R204	08/05/2014	6.04	Put	Bond Future	7,947.6700	7.9477	7,738.5100	7.7385	(2.632)	0	0	0
2013/06/25	R206	01/08/2013			Bond Future	5.5515	101.2551	5.5368	101.2616	(0.264)	0.0000	0.0000	0
2013/06/25	R206	01/08/2013	103.94	Call	Bond Future	30,257.0100	30.2570	30,263.4400	30.2634	0.021	0	0	0
2013/06/25	R206	01/08/2013	103.94	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R206	07/11/2013			Bond Future	5.9213	102.6839	5.8849	102.6904	(0.615)	0.0000	0.0000	0
2013/06/25	R206	07/11/2013	4.29	Call	Bond Future	19.2600	0.0193	19.9600	0.0200	3.634	0	0	0
2013/06/25	R206	07/11/2013	4.29	Put	Bond Future	310.7800	0.3108	305.0000	0.3050	(1.860)	0	0	0
2013/06/25	R206	07/11/2013	4.30	Call	Bond Future	19.5100	0.0195	20.2200	0.0202	3.639	0	0	0
2013/06/25	R206	07/11/2013	4.30	Put	Bond Future	309.2300	0.3092	303.4600	0.3035	(1.866)	0	0	0
2013/06/25	R206	07/11/2013	4.31	Call	Bond Future	19.7700	0.0198	20.4900	0.0205	3.642	0	0	0
2013/06/25	R206	07/11/2013	4.31	Put	Bond Future	307.7000	0.3077	301.9400	0.3019	(1.872)	0	0	0
2013/06/25	R207	01/08/2013			Bond Future	7.7428	97.9635	7.6904	98.2222	(0.678)	0.0000	0.0000	23,757
2013/06/25	R207	01/08/2013	106.18	Call	Bond Future	90,392.3000	90.3923	90,650.9600	90.6510	0.286	0	0	0
2013/06/25	R207	01/08/2013	106.18	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R207	07/11/2013			Bond Future	7.8734	99.3458	7.8180	99.6080	(0.703)	0.0000	0.0000	0
2013/06/25	R207	07/11/2013	6.69	Call	Bond Future	349.2500	0.3492	382.7700	0.3828	9.598	0	0	0
2013/06/25	R207	07/11/2013	6.69	Put	Bond Future	6,148.8300	6.1488	5,920.0700	5.9201	(3.720)	0	0	0
2013/06/25	R207	07/11/2013	6.70	Call	Bond Future	356.0500	0.3560	390.1100	0.3901	9.566	0	0	0

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2013/06/25	R207	07/11/2013	6.70	Put	Bond Future	6,104.8700	6.1049	5,876.6500	5.8766	(3.738)	0	0	0
2013/06/25	R207	07/11/2013	6.71	Call	Bond Future	362.9500	0.3630	397.5500	0.3976	9.533	0	0	0
2013/06/25	R207	07/11/2013	6.71	Put	Bond Future	6,061.0500	6.0611	5,833.3700	5.8334	(3.756)	0	0	0
2013/06/25	R207	06/02/2014			Bond Future	8.0011	97.0417	7.9428	97.3074	(0.729)	0.0000	0.0000	0
2013/06/25	R207	06/02/2014	6.66	Call	Bond Future	553.6900	0.5537	596.8500	0.5969	7.795	0	0	0
2013/06/25	R207	06/02/2014	6.66	Put	Bond Future	6,895.3900	6.8954	6,672.8000	6.6728	(3.228)	0	0	0
2013/06/25	R207	06/02/2014	6.64	Call	Bond Future	538.6300	0.5386	580.8300	0.5808	7.835	0	0	0
2013/06/25	R207	06/02/2014	6.64	Put	Bond Future	6,978.6900	6.9787	6,755.1400	6.7551	(3.203)	0	0	0
2013/06/25	R207	06/02/2014	6.65	Call	Bond Future	546.1200	0.5461	588.8000	0.5888	7.815	0	0	0
2013/06/25	R207	06/02/2014	6.65	Put	Bond Future	6,936.9800	6.9370	6,713.9100	6.7139	(3.216)	0	0	0
2013/06/25	R207	08/05/2014			Bond Future	8.1423	98.3558	8.0807	98.6251	(0.757)	0.0000	0.0000	0
2013/06/25	R207	08/05/2014	6.21	Call	Bond Future	495.5200	0.4955	530.3800	0.5304	7.035	0	0	0
2013/06/25	R207	08/05/2014	6.21	Put	Bond Future	9,400.5200	9.4005	9,166.0700	9.1661	(2.494)	0	0	0
2013/06/25	R207	08/05/2014	6.19	Call	Bond Future	484.0000	0.4840	518.1900	0.5182	7.064	0	0	0
2013/06/25	R207	08/05/2014	6.19	Put	Bond Future	9,486.3000	9.4863	9,251.1800	9.2512	(2.479)	0	0	0
2013/06/25	R207	08/05/2014	6.20	Call	Bond Future	489.7300	0.4897	524.2500	0.5242	7.049	0	0	0
2013/06/25	R207	08/05/2014	6.20	Put	Bond Future	9,443.3700	9.4434	9,208.5800	9.2086	(2.486)	0	0	0
2013/06/25	R208	01/08/2013			Bond Future	7.8223	96.2603	7.7702	96.5456	(0.666)	0.0000	0.0000	18,200
2013/06/25	R208	01/08/2013	101.40	Call	Bond Future	87,215.8700	87.2159	87,501.0900	87.5011	0.327	0	0	0
2013/06/25	R208	01/08/2013	101.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R208	07/11/2013			Bond Future	7.9420	94.2228	7.8874	94.5119	(0.688)	0.0000	0.0000	0
2013/06/25	R208	07/11/2013	6.79	Call	Bond Future	410.4800	0.4105	449.2100	0.4492	9.435	0	0	0
2013/06/25	R208	07/11/2013	6.79	Put	Bond Future	6,745.7300	6.7457	6,495.2900	6.4953	(3.713)	0	0	0
2013/06/25	R208	07/11/2013	6.80	Call	Bond Future	418.3600	0.4184	457.7100	0.4577	9.406	0	0	0
2013/06/25	R208	07/11/2013	6.80	Put	Bond Future	6,696.3800	6.6964	6,446.5600	6.4466	(3.731)	0	0	0
2013/06/25	R208	07/11/2013	6.81	Call	Bond Future	426.3600	0.4264	466.3200	0.4663	9.372	0	0	0
2013/06/25	R208	07/11/2013	6.81	Put	Bond Future	6,647.2000	6.6472	6,397.9900	6.3980	(3.749)	0	0	0
2013/06/25	R208	07/11/2013	7.50	Call	Bond Future	1,321.1200	1.3211	1,417.8400	1.4178	7.321	0	0	0
2013/06/25	R208	07/11/2013	7.50	Put	Bond Future	3,691.6300	3.6916	3,499.1800	3.4992	(5.213)	0	0	1,520
2013/06/25	R208	06/02/2014			Bond Future	8.0562	95.4893	7.9990	95.7824	(0.710)	0.0000	0.0000	0
2013/06/25	R208	06/02/2014	6.75	Call	Bond Future	648.5300	0.6485	697.9100	0.6979	7.614	0	0	0
2013/06/25	R208	06/02/2014	6.75	Put	Bond Future	7,633.1900	7.6332	7,389.5100	7.3895	(3.192)	0	0	0
2013/06/25	R208	06/02/2014	6.76	Call	Bond Future	657.8500	0.6578	707.8000	0.7078	7.593	0	0	0
2013/06/25	R208	06/02/2014	6.76	Put	Bond Future	7,586.6400	7.5866	7,343.5300	7.3435	(3.204)	0	0	0
2013/06/25	R208	06/02/2014	6.74	Call	Bond Future	639.7000	0.6397	688.5300	0.6885	7.633	0	0	0
2013/06/25	R208	06/02/2014	6.74	Put	Bond Future	7,680.2700	7.6803	7,436.0400	7.4360	(3.180)	0	0	0
2013/06/25	R208	08/05/2014			Bond Future	8.1763	93.3858	8.1163	93.6828	(0.733)	0.0000	0.0000	0
2013/06/25	R208	08/05/2014	6.30	Call	Bond Future	556.0300	0.5560	595.1100	0.5951	7.028	0	0	0
2013/06/25	R208	08/05/2014	6.30	Put	Bond Future	10,435.8200	10.4358	10,177.9300	10.1779	(2.471)	0	0	0
2013/06/25	R208	08/05/2014	6.31	Call	Bond Future	562.7400	0.5627	602.2000	0.6022	7.012	0	0	0
2013/06/25	R208	08/05/2014	6.31	Put	Bond Future	10,386.5400	10.3865	10,129.0300	10.1290	(2.479)	0	0	0
2013/06/25	R208	08/05/2014	6.29	Call	Bond Future	549.4000	0.5494	588.0900	0.5881	7.042	0	0	0
2013/06/25	R208	08/05/2014	6.29	Put	Bond Future	10,485.2000	10.4852	10,226.9200	10.2269	(2.463)	0	0	0
2013/06/25	R209	01/08/2013			Bond Future	9.0094	75.7049	8.9122	76.4451	(1.079)	0.0000	0.0000	15,308
2013/06/25	R209	01/08/2013	79.36	Call	Bond Future	65,755.7900	65.7558	66,496.0200	66.4960	1.126	0	0	0
2013/06/25	R209	01/08/2013	79.36	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

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2013/06/25	R209	01/08/2013	8.00	Call	Bond Future	77.6800	0.0777	108.5900	0.1086	39.791	0	0	0
2013/06/25	R209	01/08/2013	8.00	Put	Bond Future	8,371.7400	8.3717	7,662.4200	7.6624	(8.473)	0	0	2,000
2013/06/25	R209	07/11/2013			Bond Future	9.1070	73.6288	9.0067	74.3794	(1.101)	0.0000	0.0000	0
2013/06/25	R209	07/11/2013	8.65	Call	Bond Future	2,168.7600	2.1688	2,448.2100	2.4482	12.885	0	0	0
2013/06/25	R209	07/11/2013	8.65	Put	Bond Future	5,690.0600	5.6901	5,218.8700	5.2189	(8.281)	0	0	4,700
2013/06/25	R209	07/11/2013	8.79	Call	Bond Future	2,566.0600	2.5661	2,880.0300	2.8800	12.235	0	0	0
2013/06/25	R209	07/11/2013	8.79	Put	Bond Future	4,980.8600	4.9809	4,544.1900	4.5442	(8.767)	0	0	0
2013/06/25	R209	07/11/2013	8.80	Call	Bond Future	2,595.9800	2.5960	2,912.4300	2.9124	12.190	0	0	0
2013/06/25	R209	07/11/2013	8.80	Put	Bond Future	4,932.7000	4.9327	4,498.5100	4.4985	(8.802)	0	0	0
2013/06/25	R209	07/11/2013	9.25	Call	Bond Future	0.0000	0.0000	4,579.1500	4.5792	100.000	0	0	0
2013/06/25	R209	07/11/2013	9.25	Put	Bond Future	0.0000	0.0000	2,778.6600	2.7787	100.000	0	0	1,000
2013/06/25	R209	07/11/2013	9.40	Call	Bond Future	4,754.1800	4.7542	5,216.4400	5.2164	9.723	0	0	0
2013/06/25	R209	07/11/2013	9.40	Put	Bond Future	2,628.6100	2.6286	2,340.2300	2.3402	(10.971)	0	0	5,000
2013/06/25	R209	07/11/2013	9.50	Call	Bond Future	5,175.1500	5.1751	5,659.7200	5.6597	9.363	0	0	0
2013/06/25	R209	07/11/2013	9.50	Put	Bond Future	2,346.5500	2.3466	2,080.4800	2.0805	(11.339)	0	0	980
2013/06/25	R209	07/11/2013	9.70	Call	Bond Future	6,058.1200	6.0581	6,584.5300	6.5845	8.689	0	0	0
2013/06/25	R209	07/11/2013	9.70	Put	Bond Future	1,856.4000	1.8564	1,632.1700	1.6322	(12.079)	0	0	1,520
2013/06/25	R209	07/11/2013	8.81	Call	Bond Future	2,626.1000	2.6261	2,945.0400	2.9450	12.145	0	0	0
2013/06/25	R209	07/11/2013	8.81	Put	Bond Future	4,884.8600	4.8849	4,453.1600	4.4532	(8.838)	0	0	0
2013/06/25	R209	06/02/2014			Bond Future	9.1977	74.6186	9.0945	75.3793	(1.123)	0.0000	0.0000	0
2013/06/25	R209	06/02/2014	8.56	Call	Bond Future	2,763.4000	2.7634	3,045.6400	3.0456	10.214	0	0	0
2013/06/25	R209	06/02/2014	8.56	Put	Bond Future	7,668.6700	7.6687	7,190.2300	7.1902	(6.239)	0	0	0
2013/06/25	R209	06/02/2014	8.54	Call	Bond Future	2,711.0500	2.7111	2,989.5200	2.9895	10.272	0	0	0
2013/06/25	R209	06/02/2014	8.54	Put	Bond Future	7,778.4400	7.7784	7,296.2300	7.2962	(6.199)	0	0	0
2013/06/25	R209	06/02/2014	8.55	Call	Bond Future	2,737.1500	2.7371	3,017.5100	3.0175	10.243	0	0	0
2013/06/25	R209	06/02/2014	8.55	Put	Bond Future	7,723.4100	7.7234	7,243.0900	7.2431	(6.219)	0	0	0
2013/06/25	R209	08/05/2014			Bond Future	9.2900	72.4841	9.1837	73.2550	(1.145)	0.0000	0.0000	0
2013/06/25	R209	08/05/2014	7.86	Call	Bond Future	1,748.9400	1.7489	1,934.6800	1.9347	10.620	0	0	0
2013/06/25	R209	08/05/2014	7.86	Put	Bond Future	13,295.7600	13.2958	12,710.5700	12.7106	(4.401)	0	0	0
2013/06/25	R209	08/05/2014	7.84	Call	Bond Future	1,715.3400	1.7153	1,898.3100	1.8983	10.667	0	0	0
2013/06/25	R209	08/05/2014	7.84	Put	Bond Future	13,443.3400	13.4433	12,855.3800	12.8554	(4.374)	0	0	0
2013/06/25	R209	08/05/2014	7.85	Call	Bond Future	1,732.0800	1.7321	1,916.4400	1.9164	10.644	0	0	0
2013/06/25	R209	08/05/2014	7.85	Put	Bond Future	13,369.4200	13.3694	12,782.8500	12.7829	(4.387)	0	0	0
2013/06/25	R210	01/08/2013			Bond Future	152.0707	152.0707	155.3071	155.3071	2.128	0.0000	0.0000	1,237
2013/06/25	R210	01/08/2013	172.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R210	01/08/2013	172.99	Put	Bond Future	20,919.3300	20.9193	17,682.9400	17.6829	(15.471)	0	0	0
2013/06/25	R210	01/08/2013	173.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R210	01/08/2013	173.00	Put	Bond Future	20,929.3300	20.9293	17,692.9400	17.6929	(15.463)	0	0	0
2013/06/25	R210	01/08/2013	173.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R210	01/08/2013	173.01	Put	Bond Future	20,939.3300	20.9393	17,702.9400	17.7029	(15.456)	0	0	0
2013/06/25	R211	01/08/2013			Bond Future	128.4102	128.4102	128.4425	128.4425	0.025	0.0000	0.0000	522
2013/06/25	R211	01/08/2013	129.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R211	01/08/2013	129.99	Put	Bond Future	1,579.7900	1.5798	1,547.5200	1.5475	(2.043)	0	0	0
2013/06/25	R211	01/08/2013	130.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R211	01/08/2013	130.00	Put	Bond Future	1,589.7900	1.5898	1,557.5200	1.5575	(2.030)	0	0	0
2013/06/25	R211	01/08/2013	130.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

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2013/06/25	R211	01/08/2013	130.01	Put	Bond Future	1,599.7900	1.5998	1,567.5200	1.5675	(2.017)	0	0	0
2013/06/25	R212	01/08/2013			Bond Future	126.3926	126.3926	127.8017	127.8017	1.115	0.0000	0.0000	21,791
2013/06/25	R212	01/08/2013	137.99	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R212	01/08/2013	137.99	Put	Bond Future	11,597.4100	11.5974	10,188.3400	10.1883	(12.150)	0	0	0
2013/06/25	R212	01/08/2013	138.00	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R212	01/08/2013	138.00	Put	Bond Future	11,607.4100	11.6074	10,198.3400	10.1983	(12.139)	0	0	0
2013/06/25	R212	01/08/2013	138.01	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R212	01/08/2013	138.01	Put	Bond Future	11,617.4100	11.6174	10,208.3400	10.2083	(12.129)	0	0	0
2013/06/25	R213	01/08/2013			Bond Future	8.8566	86.6262	8.7441	87.5045	(1.270)	0.0000	0.0000	8,086
2013/06/25	R213	01/08/2013	91.25	Call	Bond Future	76,011.1800	76.0112	76,889.4800	76.8895	1.155	0	0	0
2013/06/25	R213	01/08/2013	91.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R213	07/11/2013			Bond Future	8.9612	84.3117	8.8449	85.2024	(1.297)	0.0000	0.0000	0
2013/06/25	R213	07/11/2013	8.59	Call	Bond Future	2,450.8800	2.4509	2,809.6500	2.8096	14.638	0	0	0
2013/06/25	R213	07/11/2013	8.59	Put	Bond Future	5,343.8000	5.3438	4,811.8700	4.8119	(9.954)	0	0	0
2013/06/25	R213	07/11/2013	8.60	Call	Bond Future	2,480.3700	2.4804	2,842.0700	2.8421	14.583	0	0	0
2013/06/25	R213	07/11/2013	8.60	Put	Bond Future	5,293.4300	5.2934	4,764.4300	4.7644	(9.994)	0	0	0
2013/06/25	R213	07/11/2013	8.61	Call	Bond Future	2,510.0700	2.5101	2,874.7100	2.8747	14.527	0	0	0
2013/06/25	R213	07/11/2013	8.61	Put	Bond Future	5,243.3900	5.2434	4,717.3300	4.7173	(10.033)	0	0	0
2013/06/25	R213	06/02/2014			Bond Future	9.0603	85.4451	8.9404	86.3476	(1.324)	0.0000	0.0000	0
2013/06/25	R213	06/02/2014	8.31	Call	Bond Future	2,447.9900	2.4480	2,756.2100	2.7562	12.591	0	0	0
2013/06/25	R213	06/02/2014	8.31	Put	Bond Future	8,338.3600	8.3384	7,744.1000	7.7441	(7.127)	0	0	0
2013/06/25	R213	06/02/2014	8.29	Call	Bond Future	2,399.0300	2.3990	2,702.8300	2.7028	12.663	0	0	0
2013/06/25	R213	06/02/2014	8.29	Put	Bond Future	8,454.6500	8.4547	7,855.9700	7.8560	(7.081)	0	0	0
2013/06/25	R213	06/02/2014	8.30	Call	Bond Future	2,423.4400	2.4234	2,729.4400	2.7294	12.627	0	0	0
2013/06/25	R213	06/02/2014	8.30	Put	Bond Future	8,396.3800	8.3964	7,799.9000	7.7999	(7.104)	0	0	0
2013/06/25	R213	08/05/2014			Bond Future	9.1575	83.0636	9.0338	83.9784	(1.351)	0.0000	0.0000	0
2013/06/25	R213	08/05/2014	7.66	Call	Bond Future	1,635.6800	1.6357	1,844.4700	1.8445	12.765	0	0	0
2013/06/25	R213	08/05/2014	7.66	Put	Bond Future	13,784.9200	13.7849	13,078.9200	13.0789	(5.122)	0	0	0
2013/06/25	R213	08/05/2014	7.64	Call	Bond Future	1,603.7800	1.6038	1,809.3900	1.8094	12.820	0	0	0
2013/06/25	R213	08/05/2014	7.64	Put	Bond Future	13,932.3000	13.9323	13,223.1200	13.2231	(5.090)	0	0	0
2013/06/25	R213	08/05/2014	7.65	Call	Bond Future	1,619.6700	1.6197	1,826.8700	1.8269	12.793	0	0	0
2013/06/25	R213	08/05/2014	7.65	Put	Bond Future	13,858.4900	13.8585	13,150.9000	13.1509	(5.106)	0	0	0
2013/06/25	R214	01/08/2013			Bond Future	9.0686	76.9326	8.9764	77.6634	(1.016)	0.0000	0.0000	840
2013/06/25	R214	01/08/2013	84.31	Call	Bond Future	66,484.7400	66.4847	67,215.4500	67.2155	1.099	0	0	0
2013/06/25	R214	01/08/2013	84.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R214	07/11/2013			Bond Future	9.1650	74.7341	9.0699	75.4750	(1.037)	0.0000	0.0000	0
2013/06/25	R214	07/11/2013	7.80	Call	Bond Future	596.0300	0.5960	692.5600	0.6926	16.195	0	0	0
2013/06/25	R214	07/11/2013	7.80	Put	Bond Future	12,555.0600	12.5551	11,910.6400	11.9106	(5.133)	0	0	0
2013/06/25	R214	07/11/2013	7.81	Call	Bond Future	606.7500	0.6067	704.7100	0.7047	16.145	0	0	0
2013/06/25	R214	07/11/2013	7.81	Put	Bond Future	12,466.8300	12.4668	11,823.8400	11.8238	(5.158)	0	0	0
2013/06/25	R214	07/11/2013	7.79	Call	Bond Future	585.4600	0.5855	680.5700	0.6806	16.245	0	0	0
2013/06/25	R214	07/11/2013	7.79	Put	Bond Future	12,643.6400	12.6436	11,997.8000	11.9978	(5.108)	0	0	0
2013/06/25	R248	01/08/2013			Bond Future	9.1093	100.0057	9.0374	100.7385	(0.790)	0.0000	0.0000	603
2013/06/25	R248	01/08/2013	7.84	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0

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2013/06/25	R248	01/08/2013	7.84	Put	Bond Future	14,558.9000	14.5589	13,826.0400	13.8260	(5.034)	0	0	0
2013/06/25	R248	01/08/2013	7.85	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R248	01/08/2013	7.85	Put	Bond Future	14,429.3500	14.4293	13,696.4900	13.6965	(5.079)	0	0	0
2013/06/25	R248	01/08/2013	7.86	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R248	01/08/2013	7.86	Put	Bond Future	14,300.0500	14.3001	13,567.1900	13.5672	(5.125)	0	0	0
2013/06/25	R248	07/11/2013			Bond Future	9.2078	96.9958	9.1335	97.7390	(0.807)	0.0000	0.0000	0
2013/06/25	R248	07/11/2013	7.84	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R248	07/11/2013	7.84	Put	Bond Future	15,525.3100	15.5253	14,782.2100	14.7822	(4.786)	0	0	0
2013/06/25	R248	07/11/2013	7.85	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R248	07/11/2013	7.85	Put	Bond Future	15,395.9800	15.3960	14,652.8800	14.6529	(4.827)	0	0	0
2013/06/25	R248	07/11/2013	7.86	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0	0	0
2013/06/25	R248	07/11/2013	7.86	Put	Bond Future	15,266.9100	15.2669	14,523.8100	14.5238	(4.867)	0	0	0

Total **333016**