



Daily MTM Report

Daily summary for 03/01/2008

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
<u>i-Bonds</u>								
R153 On 31/08/2010 Bond			9.39000	9.41000			0.00	0.00
R157 On 15/09/2015 Bond			8.56500	8.56500			0.00	0.00
R186 On 21/12/2026 Bond			8.20500	8.18500			0.00	0.00
R196 On 28/02/2009 Bond			10.24000	10.26000			0.00	0.00
R201 On 21/12/2014 Bond			8.61500	8.61500			0.00	0.00
R203 On 15/09/2017 Bond			8.41500	8.41500			0.00	0.00
R204 On 21/12/2018 Bond			8.40500	8.40500			0.00	0.00
R206 On 15/01/2014 Bond			8.73000	8.73000			0.00	0.00
R207 On 15/01/2020 Bond			8.37500	8.37000			0.00	0.00
R209 On 31/03/2036 Bond			7.93000	7.99100			0.00	0.00

Contract Details	Strike	Call/ Put	MTM	Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
Total for j-Bonds:								0.00	0.00

Derivatives

\$ / R On 17/03/2008 Currency Future			6.93740		6.92820		0.00	65.00	47,022.00
\$ / R On 13/06/2008 Currency Future			7.06530		7.05370		0.00	30.00	15,035.00
\$ / R On 15/09/2008 Currency Future			7.19990		7.18630		0.00	58.00	1,530.00
£ / R On 17/03/2008 Currency Future			13.67190		13.69090		0.00	0.00	1,037.00
£ / R On 13/06/2008 Currency Future			13.88100		13.89710		0.00	0.00	1,155.00
£ / R On 15/09/2008 Currency Future			14.09410		14.10930		0.00	0.00	36.00
€ / R On 17/03/2008 Currency Future			10.22160		10.18940		0.00	0.00	1,752.00
€ / R On 13/06/2008 Currency Future			10.40230		10.36840		0.00	0.00	1,248.00
€ / R On 15/09/2008 Currency Future			10.58370		10.54830		0.00	42.00	92.00
ALBI On 07/02/2008 Index Future			260.03400		260.19200		0.00	0.00	594.00
ALBI On 07/02/2008 Index Future	254.00	Call			63015.00000	61463	0.00	0.00	0.00
ALBI On 07/02/2008 Index Future	254.00	Put			1095.00000	1123	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future			266.85900		266.95700		0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Call			41323.00000	40609	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Put			21753.00000	22019	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future			274.94500		275.06800		0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Call			109966.00000	108877	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Put			9286.00000	9427	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future			282.52700		282.66900		0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Call			181275.00000	179935	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Put			4585.00000	4665	0.00	0.00	0.00
CRD1 On 07/02/2008 Index Future			111.92800		111.93400		0.00	0.00	0.00
CRD1 On 02/05/2008 Index Future			114.85200		114.85900		0.00	0.00	0.00
CRD1 On 07/08/2008 Index Future			120.15900		120.14700		0.00	0.00	0.00
CRD1 On 06/11/2008 Index Future			121.54200		121.54900		0.00	0.00	8.00
GOVI On 07/02/2008 jGovi			261.42900		261.56750		3.89	0.00	7.00
GOVI On 07/02/2008 jGovi	265.00	Call			2354.00000	2065	3.89	0.00	0.00
GOVI On 07/02/2008 jGovi	265.00	Put			36679.00000	37775	3.89	0.00	0.00
GOVI On 02/05/2008 jGovi			268.73500		268.87800		0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Call			60976.00000	59814	0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Put			12196.00000	12464	0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
GOVI On 07/08/2008 jGovi			276.31300	276.45950		0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Call		55853.00000	54884	0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Put		31258.00000	31754	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi			283.88600	284.03550		0.00	0.00	60.00
GOVI On 06/11/2008 jGovi	274.00	Call		116278.00000	115039	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi	274.00	Put		15923.00000	16179	0.00	0.00	0.00
ILBI On 07/02/2008 Index Future			298.20600	298.06700		0.00	0.00	0.00
J153 On 31/08/2010 jSwap			10.53300	10.55700		0.00	0.00	0.00
J157 On 15/09/2015 jSwap			9.58400	9.58100		0.00	0.00	0.00
J186 On 21/12/2026 jSwap			8.66300	8.61500		0.00	0.00	0.00
J201 On 22/12/2014 jSwap			9.61600	9.61900		0.00	0.00	0.00
J203 On 15/09/2017 jSwap			9.43100	9.41000		0.00	0.00	0.00
J204 On 21/12/2018 jSwap			9.28900	9.26400		0.00	0.00	0.00
J207 On 15/01/2020 jSwap			9.23600	9.21000		0.00	0.00	0.00
JBAR On 21/12/2005 jBar			11.29600	11.23300		0.00	0.00	0.00
JFRA On 07/02/2008 jFra			11.24100	11.24600		0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Call		11741.00000	11650	0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Put		2743.00000	2676	0.00	0.00	0.00
JFRA On 02/05/2008 jFra			11.23600	11.26900		0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Call		12839.00000	12747	0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Put		10197.00000	10189	0.00	0.00	0.00
JFRA On 07/08/2008 jFra			11.09900	11.11900		0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Call		16475.00000	16415	0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Put		14367.00000	14356	0.00	0.00	0.00
JFRA On 06/11/2008 jFra			10.89600	10.92900		0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Call		19172.00000	19102	0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Put		17524.00000	17534	0.00	0.00	0.00
JFRA On 05/02/2009 jFra			10.55600	10.56300		0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Call		21556.00000	21521	0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Put		20188.00000	20171	0.00	0.00	0.00
JFRA On 07/05/2009 jFra			10.19700	10.22400		0.00	0.00	0.00
JFRA On 06/08/2009 jFra			9.88500	9.93000		0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
JFRA On 06/08/2009 jFra	10.00	Call		25101.00000	25026	0.00	0.00	0.00
JFRA On 06/08/2009 jFra	10.00	Put		25271.00000	25306	0.00	0.00	0.00
JFRA On 05/11/2009 jFra			9.65500	9.69500		0.00	0.00	0.00
JN02 On 07/02/2008 jNote			10.62900	10.65500		0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Call		29478.00000	29021	0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Put		174.00000	173	0.00	0.00	0.00
JN02 On 02/05/2008 jNote			10.41700	10.44700		0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Call		16849.00000	16473	0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Put		7275.00000	7431	0.00	0.00	0.00
JN02 On 07/08/2008 jNote			10.16500	10.19300		0.00	0.00	0.00
JN05 On 07/02/2008 jNote			9.71200	9.73000		0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Call		28574.00000	27894	0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Put		203.00000	211	0.00	0.00	0.00
JN05 On 02/05/2008 jNote			9.57800	9.60000		0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Call		14346.00000	13818	0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Put		8962.00000	9289	0.00	0.00	0.00
JN05 On 07/08/2008 jNote			9.42300	9.44500		0.00	0.00	0.00
JN10 On 07/02/2008 jNote			9.21900	9.19500		0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Call		14345.00000	15515	0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Put		1880.00000	1514	0.00	0.00	0.00
JN10 On 02/05/2008 jNote			9.12600	9.10000		0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Call		15775.00000	16757	0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Put		7951.00000	7258	0.00	0.00	0.00
JN10 On 07/08/2008 jNote			9.01900	8.99000		0.00	0.00	0.00
JROD On 31/01/2008 jRod			10.56100	10.56500		0.00	0.00	0.00
JROD On 29/02/2008 jRod			10.93400	10.93800		0.00	0.00	0.00
JROD On 31/03/2008 jRod			11.26700	11.26900		0.00	0.00	0.00
JROD On 30/04/2008 jRod			11.01300	11.01400		0.00	0.00	0.00
JROD On 30/05/2008 jRod			11.23100	11.23300		0.00	0.00	0.00
JROD On 30/06/2008 jRod			11.37900	11.38300		0.00	0.00	0.00
JROD On 31/07/2008 jRod			11.15700	11.16100		0.00	0.00	0.00
OTH1 On 07/02/2008 Index Future			253.76200	254.03200		0.00	0.00	0.00
OTH1 On 02/05/2008 Index Future			260.39300	260.67100		0.00	0.00	0.00
OTH1 On 07/08/2008 Index Future			268.34000	268.75100		0.00	0.00	0.00
OTH1 On 06/11/2008 Index Future			275.56000	275.85200		0.00	0.00	12.00
R153 On 07/02/2008 Bond Future			9.27200	9.29200		2.85	0.00	8,063.00
R153 On 07/02/2008 Bond Future	8.25	Call		2.00000	2	2.65	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R153 On 07/02/2008 Bond Future	8.25	Put		2473.00000	2427	2.65	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Call		0.00000	0	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Put		3076.00000	3029	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Call		0.00000	0	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Put		3684.00000	3637	2.58	0.00	0.00
R153 On 02/05/2008 Bond Future			9.02500	9.04500		2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Call		623.00000	641	2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Put		720.00000	695	2.64	0.00	0.00
R153 On 07/08/2008 Bond Future			8.74800	8.76800		2.33	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Call		547.00000	561	2.22	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Put		1067.00000	1042	2.22	0.00	0.00
R157 On 07/02/2008 Bond Future			8.48900	8.47900		6.35	0.00	9,138.00
R157 On 07/02/2008 Bond Future	8.50	Call		1154.00000	1105	6.50	0.00	0.00
R157 On 07/02/2008 Bond Future	8.50	Put		1018.00000	1034	6.50	0.00	250.00
R157 On 07/02/2008 Bond Future	7.75	Call		30.00000	26	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	7.75	Put		4876.00000	4936	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	8.25	Call		481.00000	449	6.35	0.00	250.00
R157 On 07/02/2008 Bond Future	8.25	Put		1977.00000	2011	6.35	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Call		4.00000	3	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Put		6567.00000	6631	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Call		0.00000	0	5.75	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Put		8311.00000	8375	5.75	0.00	0.00
R157 On 02/05/2008 Bond Future			8.35300	8.34300		6.35	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Call		2470.00000	2424	6.50	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Put		1474.00000	1492	6.50	0.00	2,000.00
R157 On 02/05/2008 Bond Future	8.75	Call		3504.00000	3452	6.65	0.00	0.00
R157 On 02/05/2008 Bond Future	8.75	Put		943.00000	955	6.65	0.00	0.00
R157 On 07/08/2008 Bond Future			8.21500	8.20500		6.25	0.00	2,500.00
R157 On 07/08/2008 Bond Future	8.00	Call		1932.00000	1900	6.10	0.00	0.00
R157 On 07/08/2008 Bond Future	8.00	Put		3218.00000	3248	6.10	0.00	0.00
R186 On 07/02/2008 Bond Future			8.15900	8.12900		11.56	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Call		367.00000	302	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Put		4717.00000	4986	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Call		78.00000	59	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Put		7425.00000	7740	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Call		10.00000	7	10.46	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Put		10460.00000	10791	10.46	0.00	0.00
R186 On 02/05/2008 Bond Future			8.07600	8.04600		11.34	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Call		2993.00000	2819	11.07	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Put		3512.00000	3674	11.07	0.00	0.00
R186 On 07/08/2008 Bond Future			7.99500	7.96500		12.02	0.00	0.00
R186 On 07/08/2008 Bond Future	7.75	Call		3354.00000	3200	11.44	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R186 On 07/08/2008 Bond Future	7.75	Put		5812.00000	5996	11.44	0.00	0.00
R196 On 07/02/2008 Bond Future			10.15200	10.17200		1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Call		1.00000	1	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Put		1391.00000	1371	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Call		0.00000	0	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Put		1637.00000	1618	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Call		0.00000	0	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Put		1885.00000	1866	1.60	0.00	0.00
R196 On 02/05/2008 Bond Future			9.71500	9.74300		1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Call		77.00000	80	1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Put		650.00000	632	1.16	0.00	0.00
R196 On 07/08/2008 Bond Future			9.17200	9.20900		0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Call		1500.00000	1506	0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Put		1743.00000	1730	0.00	0.00	0.00
R201 On 07/02/2008 Bond Future			8.54200	8.53200		6.61	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Call		15.00000	13	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Put		4144.00000	4193	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Call		2.00000	1	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Put		5495.00000	5546	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Call		0.00000	0	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Put		6881.00000	6932	5.99	0.00	0.00
R201 On 02/05/2008 Bond Future			8.40900	8.39900		6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Call		1782.00000	1748	6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Put		1273.00000	1289	6.29	0.00	0.00
R201 On 07/08/2008 Bond Future			8.27700	8.26700		6.45	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Call		1379.00000	1355	6.14	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Put		2709.00000	2734	6.14	0.00	0.00
R203 On 07/02/2008 Bond Future			8.35400	8.34400		7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Call		11.00000	9	7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Put		5688.00000	5751	7.64	0.00	0.00
R203 On 02/05/2008 Bond Future			8.24500	8.23500		6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Call		1613.00000	1574	6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Put		1517.00000	1542	6.73	0.00	0.00
R203 On 07/08/2008 Bond Future			8.13500	8.12500		0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Call		691.00000	670	0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Put		3118.00000	3161	0.00	0.00	0.00
R204 On 07/02/2008 Bond Future			8.34900	8.33900		11.05	0.00	3,331.00
R204 On 07/02/2008 Bond Future	7.50	Call		62.00000	55	11.05	0.00	0.00
R204 On 07/02/2008 Bond Future	7.50	Put		6123.00000	6185	11.05	0.00	0.00
R204 On 02/05/2008 Bond Future			8.25000	8.24000		7.21	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R204 On 02/05/2008 Bond Future	8.25	Call		1713.00000	1671	7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Put		1644.00000	1671	7.21	0.00	0.00
R204 On 07/08/2008 Bond Future			8.15200	8.14200		0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Call		562.00000	542	0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Put		3302.00000	3351	0.00	0.00	0.00
R206 On 07/02/2008 Bond Future			8.64600	8.64600		5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Call		5.00000	4	5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Put		4063.00000	4062	5.59	0.00	0.00
R206 On 02/05/2008 Bond Future			8.50700	8.50700		4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Call		633.00000	628	4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Put		1750.00000	1746	4.88	0.00	0.00
R206 On 07/08/2008 Bond Future			8.36400	8.36400		0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Call		858.00000	855	0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Put		2399.00000	2396	0.00	0.00	0.00
R207 On 07/02/2008 Bond Future			8.32200	8.31200		8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Call		9.00000	7	8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Put		6000.00000	6069	8.55	0.00	0.00
R207 On 02/05/2008 Bond Future			8.23100	8.22100		7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Call		1818.00000	1774	7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Put		1614.00000	1640	7.86	0.00	0.00
R207 On 07/08/2008 Bond Future			8.14000	8.13000		0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Call		1043.00000	1011	0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Put		1963.00000	2002	0.00	0.00	0.00
R209 On 07/02/2008 Bond Future			7.88500	7.83500		12.56	0.00	6,590.00
R209 On 07/02/2008 Bond Future	7.00	Call		7.00000	4	12.56	0.00	0.00
R209 On 07/02/2008 Bond Future	7.00	Put		8742.00000	9219	12.56	0.00	0.00
R209 On 02/05/2008 Bond Future			7.81600	7.76600		12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Call		2393.00000	2145	12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Put		2549.00000	2787	12.88	0.00	0.00
R209 On 07/08/2008 Bond Future			7.74700	7.69700		0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Call		1595.00000	1327	0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Put		1075.00000	1297	0.00	0.00	0.00
TRT1 On 07/02/2008 Index Future			258.20900	258.34900		0.00	0.00	0.00
TRT1 On 02/05/2008 Index Future			264.95600	265.10000		0.00	0.00	0.00
TRT1 On 07/08/2008 Index Future			273.04700	273.12900		0.00	0.00	0.00
TRT1 On 06/11/2008 Index Future			280.38900	280.54000		0.00	0.00	400.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
Total for Derivatives:							195.00	102,110.00

Grand Total: **195.00** **102,110.00**