



Daily MTM Report

Daily summary for 07/01/2008

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			9.39500	9.38000			0.00	0.00
R157 On 15/09/2015 Bond			8.56500	8.56000			0.00	0.00
R186 On 21/12/2026 Bond			8.20500	8.19500			0.00	0.00
R196 On 28/02/2009 Bond			10.23500	10.22500			0.00	0.00
R201 On 21/12/2014 Bond			8.61500	8.61000			0.00	0.00
R203 On 15/09/2017 Bond			8.42000	8.41000			0.00	0.00
R204 On 21/12/2018 Bond			8.41000	8.40000			0.00	0.00
R206 On 15/01/2014 Bond			8.72500	8.72000			0.00	0.00
R207 On 15/01/2020 Bond			8.39000	8.37000			0.00	0.00
R209 On 31/03/2036 Bond			7.94500	7.92500			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			7.00640		6.93790		0.00	74.00	47,040.00
\$ / R On 13/06/2008 Currency Future			7.13810		7.06740		0.00	0.00	15,045.00
\$ / R On 15/09/2008 Currency Future			7.27670		7.20340		0.00	29.00	1,501.00
£ / R On 17/03/2008 Currency Future			13.79210		13.67660		0.00	0.00	1,037.00
£ / R On 13/06/2008 Currency Future			14.00440		13.88650		0.00	0.00	1,155.00
£ / R On 15/09/2008 Currency Future			14.22020		14.09970		0.00	14.00	50.00
€ / R On 17/03/2008 Currency Future			10.31410		10.26050		0.00	0.00	1,752.00
€ / R On 13/06/2008 Currency Future			10.49640		10.44230		0.00	0.00	1,248.00
€ / R On 15/09/2008 Currency Future			10.67920		10.62420		0.00	20.00	112.00
ALBI On 07/02/2008 Index Future			260.07500		260.15100		0.00	0.00	594.00
ALBI On 07/02/2008 Index Future	254.00	Call			62493.00000	61576	0.00	0.00	0.00
ALBI On 07/02/2008 Index Future	254.00	Put			983.00000	826	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future			266.97400		266.92100		0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Call			40860.00000	40810	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Put			21650.00000	21070	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future			275.03300		275.00700		0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Call			109335.00000	109372	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Put			9265.00000	9042	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future			282.65700		282.58900		0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Call			180476.00000	181013	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Put			4586.00000	4443	0.00	0.00	0.00
CRD1 On 07/02/2008 Index Future			111.96600		111.96200		0.00	0.00	0.00
CRD1 On 02/05/2008 Index Future			114.89000		114.88700		0.00	0.00	0.00
CRD1 On 07/08/2008 Index Future			120.22400		120.17800		0.00	0.00	0.00
CRD1 On 06/11/2008 Index Future			121.58400		121.58000		0.00	0.00	8.00
GOVI On 07/02/2008 jGovi			261.49150		261.53950		3.89	0.00	7.00
GOVI On 07/02/2008 jGovi	265.00	Call			2115.00000	1760	3.89	0.00	0.00
GOVI On 07/02/2008 jGovi	265.00	Put			36720.00000	36845	3.89	0.00	0.00
GOVI On 02/05/2008 jGovi			268.79700		268.84600		0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Call			60531.00000	59853	0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Put			12071.00000	11883	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			276.37800	276.42850		0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Call		55477.00000	54889	0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Put		31192.00000	31109	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi			283.95550	284.00650		0.00	0.00	60.00
GOVI On 06/11/2008 jGovi	274.00	Call		115927.00000	115340	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi	274.00	Put		15862.00000	15785	0.00	0.00	0.00
ILBI On 07/02/2008 Index Future			298.33900	298.22600		0.00	0.00	0.00
J153 On 31/08/2010 jSwap			10.54200	10.52600		0.00	0.00	0.00
J157 On 15/09/2015 jSwap			9.59700	9.59000		0.00	0.00	0.00
J186 On 21/12/2026 jSwap			8.71100	8.69100		0.00	0.00	0.00
J201 On 22/12/2014 jSwap			9.63000	9.61600		0.00	0.00	0.00
J203 On 15/09/2017 jSwap			9.45900	9.44500		0.00	0.00	0.00
J204 On 21/12/2018 jSwap			9.32400	9.30900		0.00	0.00	0.00
J207 On 15/01/2020 jSwap			9.27100	9.25800		0.00	0.00	0.00
JBAR On 21/12/2005 jBar			11.30400	11.30800		0.00	0.00	0.00
JFRA On 07/02/2008 jFra			11.20400	11.22000		0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Call		11525.00000	11354	0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Put		2621.00000	2371	0.00	0.00	0.00
JFRA On 02/05/2008 jFra			11.23200	11.22500		0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Call		12686.00000	12543	0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Put		10153.00000	10009	0.00	0.00	0.00
JFRA On 07/08/2008 jFra			11.13100	11.09900		0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Call		16380.00000	16313	0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Put		14320.00000	14176	0.00	0.00	0.00
JFRA On 06/11/2008 jFra			10.93900	10.89400		0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Call		19070.00000	19036	0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Put		17507.00000	17364	0.00	0.00	0.00
JFRA On 05/02/2009 jFra			10.59400	10.51200		0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Call		21442.00000	21463	0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Put		20198.00000	20020	0.00	0.00	0.00
JFRA On 07/05/2009 jFra			10.21400	10.18200		0.00	0.00	0.00
JFRA On 06/08/2009 jFra			9.90200	9.87700		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		24995.00000	24960	0.00	0.00	0.00
JFRA On 06/08/2009 jFra	10.00	Put		25294.00000	25198	0.00	0.00	0.00
JFRA On 05/11/2009 jFra			9.66100	9.64600		0.00	0.00	0.00
JN02 On 07/02/2008 jNote			10.64300	10.61500		0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Call		28774.00000	29205	0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Put		165.00000	114	0.00	0.00	0.00
JN02 On 02/05/2008 jNote			10.43500	10.40700		0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Call		16320.00000	16483	0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Put		7452.00000	7133	0.00	0.00	0.00
JN02 On 07/08/2008 jNote			10.18300	10.15600		0.00	0.00	0.00
JN05 On 07/02/2008 jNote			9.73500	9.71100		0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Call		27844.00000	28695	0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Put		195.00000	126	0.00	0.00	0.00
JN05 On 02/05/2008 jNote			9.60700	9.58100		0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Call		13839.00000	14262	0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Put		9189.00000	8615	0.00	0.00	0.00
JN05 On 07/08/2008 jNote			9.45400	9.42800		0.00	0.00	0.00
JN10 On 07/02/2008 jNote			9.25000	9.23600		0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Call		16354.00000	16950	0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Put		1272.00000	983	0.00	0.00	0.00
JN10 On 02/05/2008 jNote			9.16000	9.14500		0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Call		17487.00000	17964	0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Put		6765.00000	6303	0.00	0.00	0.00
JN10 On 07/08/2008 jNote			9.05500	9.04000		0.00	0.00	0.00
JROD On 31/01/2008 jRod			10.54200	10.55700		0.00	0.00	0.00
JROD On 29/02/2008 jRod			10.90200	10.93100		0.00	0.00	0.00
JROD On 31/03/2008 jRod			11.23300	11.26700		0.00	0.00	0.00
JROD On 30/04/2008 jRod			10.99900	11.01300		0.00	0.00	0.00
JROD On 30/05/2008 jRod			11.21900	11.22800		0.00	0.00	0.00
JROD On 30/06/2008 jRod			11.36600	11.37100		0.00	0.00	0.00
JROD On 31/07/2008 jRod			11.14600	11.14800		0.00	0.00	0.00
OTH1 On 07/02/2008 Index Future			253.67800	253.92500		0.00	0.00	0.00
OTH1 On 02/05/2008 Index Future			260.30400	260.55900		0.00	0.00	0.00
OTH1 On 07/08/2008 Index Future			268.33700	268.42300		0.00	0.00	0.00
OTH1 On 06/11/2008 Index Future			275.47000	275.73800		0.00	0.00	12.00
R153 On 07/02/2008 Bond Future			9.34100	9.32100		2.85	0.00	8,063.00
R153 On 07/02/2008 Bond Future	8.25	Call		1.00000	0	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		2540.00000	2587	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		3143.00000	3190	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		3751.00000	3798	2.58	0.00	0.00
R153 On 02/05/2008 Bond Future			9.12900	9.10900		2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Call		553.00000	526	2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Put		788.00000	804	2.64	0.00	0.00
R153 On 07/08/2008 Bond Future			8.88200	8.86200		2.33	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Call		474.00000	455	2.22	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Put		1176.00000	1196	2.22	0.00	0.00
R157 On 07/02/2008 Bond Future			8.52900	8.51900		6.35	0.00	9,138.00
R157 On 07/02/2008 Bond Future	8.50	Call		992.00000	914	6.50	0.00	0.00
R157 On 07/02/2008 Bond Future	8.50	Put		1115.00000	1102	6.50	0.00	250.00
R157 On 07/02/2008 Bond Future	7.75	Call		19.00000	13	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	7.75	Put		5124.00000	5182	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	8.25	Call		385.00000	333	6.35	0.00	250.00
R157 On 07/02/2008 Bond Future	8.25	Put		2141.00000	2153	6.35	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Call		2.00000	1	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Put		6824.00000	6888	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		8569.00000	8634	5.75	0.00	0.00
R157 On 02/05/2008 Bond Future			8.40900	8.39900		6.35	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Call		2249.00000	2190	6.50	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Put		1610.00000	1614	6.50	0.00	2,000.00
R157 On 02/05/2008 Bond Future	8.75	Call		3242.00000	3177	6.65	0.00	0.00
R157 On 02/05/2008 Bond Future	8.75	Put		1038.00000	1036	6.65	0.00	0.00
R157 On 07/08/2008 Bond Future			8.28300	8.27300		6.25	0.00	2,500.00
R157 On 07/08/2008 Bond Future	8.00	Call		1745.00000	1704	6.10	0.00	0.00
R157 On 07/08/2008 Bond Future	8.00	Put		3454.00000	3475	6.10	0.00	0.00
R186 On 07/02/2008 Bond Future			8.18200	8.17200		11.56	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Call		269.00000	217	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Put		5098.00000	5157	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Call		50.00000	35	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Put		7876.00000	7972	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Call		5.00000	3	10.46	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Put		10934.00000	11043	10.46	0.00	0.00
R186 On 02/05/2008 Bond Future			8.10400	8.09400		11.34	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Call		2712.00000	2621	11.07	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Put		3768.00000	3788	11.07	0.00	0.00
R186 On 07/08/2008 Bond Future			8.02600	8.01600		12.02	0.00	0.00
R186 On 07/08/2008 Bond Future	7.75	Call		3093.00000	3018	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		6124.00000	6161	11.44	0.00	0.00
R196 On 07/02/2008 Bond Future			10.12100	10.13700		1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Call		1.00000	0	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Put		1357.00000	1341	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		1603.00000	1588	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		1852.00000	1836	1.60	0.00	0.00
R196 On 02/05/2008 Bond Future			9.75700	9.69300		1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Call		83.00000	71	1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Put		618.00000	655	1.16	0.00	0.00
R196 On 07/08/2008 Bond Future			9.31300	9.14500		0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Call		1509.00000	1455	0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Put		1719.00000	1753	0.00	0.00	0.00
R201 On 07/02/2008 Bond Future			8.57800	8.56800		6.61	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Call		9.00000	6	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Put		4324.00000	4372	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Call		1.00000	0	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Put		5680.00000	5731	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		7066.00000	7117	5.99	0.00	0.00
R201 On 02/05/2008 Bond Future			8.45400	8.44400		6.29	45.00	45.00
R201 On 02/05/2008 Bond Future	8.50	Call		1645.00000	1599	6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Put		1363.00000	1367	6.29	0.00	0.00
R201 On 07/08/2008 Bond Future			8.32500	8.31500		6.45	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Call		1277.00000	1245	6.14	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Put		2844.00000	2862	6.14	0.00	0.00
R203 On 07/02/2008 Bond Future			8.39400	8.37400		7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Call		7.00000	4	7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Put		5878.00000	6004	7.64	0.00	0.00
R203 On 02/05/2008 Bond Future			8.29200	8.27200		6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Call		1480.00000	1398	6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Put		1622.00000	1668	6.73	0.00	0.00
R203 On 07/08/2008 Bond Future			8.18400	8.16400		0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Call		617.00000	576	0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Put		3293.00000	3379	0.00	0.00	0.00
R204 On 07/02/2008 Bond Future			8.37700	8.36700		11.05	0.00	3,331.00
R204 On 07/02/2008 Bond Future	7.50	Call		46.00000	33	11.05	0.00	0.00
R204 On 07/02/2008 Bond Future	7.50	Put		6301.00000	6358	11.05	0.00	0.00
R204 On 02/05/2008 Bond Future			8.28300	8.27300		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		1584.00000	1529	7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Put		1743.00000	1757	7.21	0.00	0.00
R204 On 07/08/2008 Bond Future			8.18700	8.17700		0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Call		499.00000	476	0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Put		3479.00000	3524	0.00	0.00	0.00
R206 On 07/02/2008 Bond Future			8.68700	8.67700		5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Call		3.00000	2	5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Put		4197.00000	4240	5.59	0.00	0.00
R206 On 02/05/2008 Bond Future			8.56000	8.55000		4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Call		562.00000	536	4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Put		1865.00000	1882	4.88	0.00	0.00
R206 On 07/08/2008 Bond Future			8.42400	8.41400		0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Call		781.00000	758	0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Put		2532.00000	2550	0.00	0.00	0.00
R207 On 07/02/2008 Bond Future			8.36000	8.34000		8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Call		5.00000	3	8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Put		6194.00000	6333	8.55	0.00	0.00
R207 On 02/05/2008 Bond Future			8.27400	8.25400		7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Call		1684.00000	1592	7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Put		1712.00000	1761	7.86	0.00	0.00
R207 On 07/08/2008 Bond Future			8.18500	8.16500		0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Call		940.00000	878	0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Put		2106.00000	2184	0.00	0.00	0.00
R209 On 07/02/2008 Bond Future			7.92600	7.89600		12.56	0.00	6,590.00
R209 On 07/02/2008 Bond Future	7.00	Call		3.00000	1	12.56	0.00	0.00
R209 On 07/02/2008 Bond Future	7.00	Put		9323.00000	9606	12.56	0.00	0.00
R209 On 02/05/2008 Bond Future			7.86000	7.83000		12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Call		2072.00000	1910	12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Put		2849.00000	2975	12.88	0.00	0.00
R209 On 07/08/2008 Bond Future			7.79400	7.76400		0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Call		1240.00000	1094	0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Put		1377.00000	1521	0.00	0.00	0.00
TRT1 On 07/02/2008 Index Future			258.26700	258.31900		0.00	0.00	0.00
TRT1 On 02/05/2008 Index Future			265.01300	265.06800		0.00	0.00	0.00
TRT1 On 07/08/2008 Index Future			273.14900	273.10700		0.00	0.00	0.00
TRT1 On 06/11/2008 Index Future			280.45400	280.50900		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:							182.00	102,188.00

Grand Total: 182.00 102,188.00