

# Derivatives High/Low Report

High/Low for 26/02/2008

Deal Date	Contract Details	Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
26/02/2008	\$ / R 2008/03/17			Currency Future	7.7782	7.6268	(1.946)	7.7200	0.0000	40,357
26/02/2008	\$ / R 2008/06/13			Currency Future	7.9415	7.7863	(1.954)	7.8800	0.0000	24,841
26/02/2008	\$ / R 2008/09/15			Currency Future	8.1109	7.9519	(1.960)	8.0500	0.0000	11,727
26/02/2008	£ / R 2008/03/17			Currency Future	15.2991	15.0272	(1.777)	0.0000	0.0000	2,227
26/02/2008	£ / R 2008/06/13			Currency Future	15.5171	15.2406	(1.782)	0.0000	0.0000	1,323
26/02/2008	£ / R 2008/09/15			Currency Future	15.7480	15.4667	(1.786)	15.6800	0.0000	682
26/02/2008	€ / R 2008/03/17			Currency Future	11.5264	11.3370	(1.643)	11.3300	0.0000	3,951
26/02/2008	€ / R 2008/06/13			Currency Future	11.7275	11.5340	(1.650)	0.0000	0.0000	5,646
26/02/2008	€ / R 2008/09/15			Currency Future	11.9365	11.7386	(1.658)	11.8700	0.0000	6,104
26/02/2008	ALBI 2008/05/02			Index Future	262.1600	261.8940	(0.101)	0.0000	0.0000	594
26/02/2008	ALBI 2008/05/02	265.00	Call	Index Future	11,116.0000	10,166.0000	(8.546)	0	0	0
26/02/2008	ALBI 2008/05/02	265.00	Put	Index Future	39,516.0000	41,226.0000	4.327	0	0	0
26/02/2008	ALBI 2008/08/07			Index Future	270.2120	270.0070	(0.076)	0.0000	0.0000	0
26/02/2008	ALBI 2008/08/07	265.00	Put	Index Future	15,596.0000	16,074.0000	3.065	0	0	0
26/02/2008	ALBI 2008/08/07	265.00	Call	Index Future	67,716.0000	66,144.0000	(2.321)	0	0	0

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26/02/2008	ALBI	2008/11/06			Index Future	277.7520	277.5650	(0.067)	0.0000	0.0000	0
26/02/2008	ALBI	2008/11/06	265.00	Call	Index Future	134,928.0000	133,249.0000	(1.244)	0	0	0
26/02/2008	ALBI	2008/11/06	265.00	Put	Index Future	7,408.0000	7,599.0000	2.578	0	0	0
26/02/2008	CRD1	2008/05/02			Index Future	113.0470	112.9700	(0.068)	0.0000	0.0000	0
26/02/2008	CRD1	2008/08/07			Index Future	116.3740	116.2950	(0.068)	0.0000	0.0000	0
26/02/2008	CRD1	2008/11/06			Index Future	119.5830	119.5030	(0.067)	0.0000	0.0000	8
26/02/2008	GOVI	2008/05/02			jGovi	264.0910	263.8330	(0.098)	0.0000	0.0000	17
26/02/2008	GOVI	2008/05/02	264.00	Put	jGovi	22,113.0000	23,230.0000	5.051	0	0	0
26/02/2008	GOVI	2008/05/02	264.00	Call	jGovi	23,023.0000	21,560.0000	(6.355)	0	0	0
26/02/2008	GOVI	2008/08/07			jGovi	271.8640	271.5975	(0.098)	0.0000	0.0000	0
26/02/2008	GOVI	2008/08/07	274.00	Call	jGovi	26,802.0000	25,605.0000	(4.466)	0	0	0
26/02/2008	GOVI	2008/08/07	274.00	Put	jGovi	48,162.0000	49,630.0000	3.048	0	0	0
26/02/2008	GOVI	2008/11/06			jGovi	279.2680	278.9960	(0.097)	0.0000	0.0000	60
26/02/2008	GOVI	2008/11/06	274.00	Call	jGovi	77,165.0000	75,236.0000	(2.500)	0	0	0
26/02/2008	GOVI	2008/11/06	274.00	Put	jGovi	24,485.0000	25,276.0000	3.231	0	0	0
26/02/2008	ILBI	2008/05/02			Index Future	307.7430	307.7150	(0.009)	0.0000	0.0000	0
26/02/2008	J153	2010/08/31			jSwap	10.6200	10.6340	0.132	0.0000	0.0000	0
26/02/2008	J157	2015/09/15			jSwap	9.8710	9.8730	0.020	0.0000	0.0000	0
26/02/2008	J186	2026/12/21			jSwap	9.1840	9.1940	0.109	0.0000	0.0000	0
26/02/2008	J201	2014/12/22			jSwap	9.9040	9.9080	0.040	0.0000	0.0000	0
26/02/2008	J203	2017/09/15			jSwap	9.7560	9.7630	0.072	0.0000	0.0000	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
26/02/2008	J204	2018/12/21			jSwap	9.6700	9.6710	0.010	0.0000	0.0000	0
26/02/2008	J207	2020/01/15			jSwap	9.5960	9.5950	(0.010)	0.0000	0.0000	0
26/02/2008	JBAR	2005/12/21			jBar	11.2250	11.2250	-	0.0000	0.0000	0
26/02/2008	JFRA	2008/05/02			jFra	11.2830	11.2900	0.062	0.0000	0.0000	0
26/02/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	9,940.0000	9,886.0000	(0.543)	0	0	0
26/02/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	7,263.0000	7,192.0000	(0.978)	0	0	0
26/02/2008	JFRA	2008/08/07			jFra	11.1910	11.2270	0.322	0.0000	0.0000	0
26/02/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	14,527.0000	14,532.0000	0.034	0	0	0
26/02/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	12,245.0000	12,162.0000	(0.678)	0	0	0
26/02/2008	JFRA	2008/11/06			jFra	11.0140	11.0180	0.036	0.0000	0.0000	0
26/02/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	15,745.0000	15,708.0000	(0.235)	0	0	0
26/02/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,599.0000	17,572.0000	(0.153)	0	0	0
26/02/2008	JFRA	2009/02/05			jFra	10.7530	10.7650	0.112	0.0000	0.0000	0
26/02/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	18,501.0000	18,459.0000	(0.227)	0	0	0
26/02/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,329.0000	20,316.0000	(0.064)	0	0	0
26/02/2008	JFRA	2009/05/07			jFra	10.3960	10.4270	0.298	0.0000	0.0000	0
26/02/2008	JFRA	2009/08/06			jFra	10.0630	10.1010	0.378	0.0000	0.0000	0
26/02/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	23,909.0000	23,839.0000	(0.293)	0	0	0
26/02/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,062.0000	24,085.0000	0.096	0	0	0
26/02/2008	JFRA	2009/11/05			jFra	9.7900	9.8210	0.317	0.0000	0.0000	0
26/02/2008	JN02	2008/05/02			jNote	10.5450	10.5670	0.209	0.0000	0.0000	0
26/02/2008	JN02	2008/05/02	10.00	Call	Option on jNote	15,424.0000	15,643.0000	1.420	0	0	0
26/02/2008	JN02	2008/05/02	10.00	Put	Option on jNote	3,970.0000	3,801.0000	(4.257)	0	0	0
26/02/2008	JN02	2008/08/07			jNote	10.2890	10.3110	0.214	0.0000	0.0000	0

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26/02/2008	JN05	2008/05/02			jNote	9.8380	9.8270	(0.112)	0.0000	0.0000	0
26/02/2008	JN05	2008/05/02	9.50	Call	Option on jNote	17,926.0000	17,555.0000	(2.070)	0	0	0
26/02/2008	JN05	2008/05/02	9.50	Put	Option on jNote	3,036.0000	3,092.0000	1.845	0	0	0
26/02/2008	JN05	2008/08/07			jNote	9.7100	9.6970	(0.134)	0.0000	0.0000	0
26/02/2008	JN10	2008/05/02			jNote	9.4940	9.4990	0.053	0.0000	0.0000	0
26/02/2008	JN10	2008/05/02	9.00	Call	Option on jNote	33,623.0000	33,903.0000	0.833	0	0	0
26/02/2008	JN10	2008/05/02	9.00	Put	Option on jNote	524.0000	488.0000	(6.870)	0	0	0
26/02/2008	JN10	2008/08/07			jNote	9.4070	9.4110	0.043	0.0000	0.0000	0
26/02/2008	JROD	2008/02/29			jRod	10.6540	10.6540	-	0.0000	0.0000	0
26/02/2008	JROD	2008/03/31			jRod	10.7840	10.7810	(0.028)	0.0000	0.0000	0
26/02/2008	JROD	2008/04/30			jRod	10.9910	10.9870	(0.036)	0.0000	0.0000	0
26/02/2008	JROD	2008/05/30			jRod	10.9540	10.9520	(0.018)	0.0000	0.0000	0
26/02/2008	JROD	2008/06/30			jRod	11.1250	11.1230	(0.018)	0.0000	0.0000	0
26/02/2008	JROD	2008/07/31			jRod	11.2770	11.2730	(0.035)	0.0000	0.0000	0
26/02/2008	OTH1	2008/05/02			Index Future	252.7310	252.4140	(0.125)	0.0000	0.0000	0
26/02/2008	OTH1	2008/08/07			Index Future	260.1700	259.8450	(0.125)	0.0000	0.0000	0
26/02/2008	OTH1	2008/11/06			Index Future	267.3440	267.0110	(0.125)	0.0000	0.0000	12
26/02/2008	R153	2008/05/02			Bond Future	9.2230	9.2330	0.108	0.0000	0.0000	10,082
26/02/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	774.0000	785.0000	1.421	0	0	0
26/02/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	294.0000	283.0000	(3.741)	0	0	0

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26/02/2008	R153	2008/08/07			Bond Future	9.0180	9.0280	0.111	0.0000	0.0000	1,290
26/02/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	1,655.0000	1,670.0000	0.906	0	0	0
26/02/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	164.0000	159.0000	(3.049)	0	0	0
26/02/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	288.0000	281.0000	(2.431)	0	0	0
26/02/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,291.0000	1,303.0000	0.930	0	0	0
26/02/2008	R153	2008/11/06			Bond Future	8.8680	8.8780	0.113	0.0000	0.0000	0
26/02/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,510.0000	1,514.0000	0.265	0	0	0
26/02/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	2,160.0000	2,147.0000	(0.602)	0	0	0
26/02/2008	R157	2008/05/02			Bond Future	8.7270	8.7470	0.229	8.7600	0.0000	10,005
26/02/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	824.0000	772.0000	(6.311)	0	0	0
26/02/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	2,246.0000	2,318.0000	3.206	0	0	2,000
26/02/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	1,377.0000	1,427.0000	3.631	0	0	0
26/02/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	1,520.0000	1,445.0000	(4.934)	0	0	0
26/02/2008	R157	2008/08/07			Bond Future	8.6410	8.6610	0.231	0.0000	0.0000	2,500
26/02/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	981.0000	1,007.0000	2.650	0	0	500
26/02/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	4,703.0000	4,791.0000	1.871	0	0	0
26/02/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	737.0000	703.0000	(4.613)	0	0	0
26/02/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	4,602.0000	4,507.0000	(2.064)	0	0	0
26/02/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	3,611.0000	3,686.0000	2.077	0	0	0
26/02/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	1,211.0000	1,165.0000	(3.799)	0	0	500
26/02/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	2,630.0000	2,557.0000	(2.776)	0	0	500
26/02/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	1,972.0000	2,019.0000	2.383	0	0	0
26/02/2008	R157	2008/11/06			Bond Future	8.5780	8.5980	0.233	0.0000	0.0000	0
26/02/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	2,655.0000	2,583.0000	(2.712)	0	0	0
26/02/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	1,645.0000	1,691.0000	2.796	0	0	0
26/02/2008	R186	2008/05/02			Bond Future	8.5620	8.5820	0.234	0.0000	0.0000	0
26/02/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	6,578.0000	6,746.0000	2.554	0	0	0
26/02/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	463.0000	422.0000	(8.855)	0	0	0
26/02/2008	R186	2008/08/07			Bond Future	8.4950	8.5150	0.235	0.0000	0.0000	220
26/02/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	1,018.0000	968.0000	(4.912)	0	0	0

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26/02/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	9,240.0000	9,399.0000	1.721	0	0	0
26/02/2008	R186	2008/11/06			Bond Future	8.4390	8.4590	0.237	0.0000	0.0000	0
26/02/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	2,381.0000	2,261.0000	(5.040)	0	0	0
26/02/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	1,743.0000	1,833.0000	5.164	0	0	0
26/02/2008	R196	2008/05/02			Bond Future	10.2420	10.2510	0.088	0.0000	0.0000	0
26/02/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	6.0000	5.0000	(16.667)	0	0	0
26/02/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	962.0000	968.0000	0.624	0	0	0
26/02/2008	R196	2008/08/07			Bond Future	9.7990	9.8080	0.092	0.0000	0.0000	0
26/02/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	1,142.0000	1,136.0000	(0.525)	0	0	0
26/02/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,697.0000	1,695.0000	(0.118)	0	0	0
26/02/2008	R196	2008/11/06			Bond Future	9.5080	9.5170	0.095	0.0000	0.0000	0
26/02/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,594.0000	1,589.0000	(0.314)	0	0	0
26/02/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,819.0000	1,817.0000	(0.110)	0	0	0
26/02/2008	R201	2008/05/02			Bond Future	8.7220	8.7420	0.229	0.0000	0.0000	0
26/02/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	650.0000	608.0000	(6.462)	0	0	0
26/02/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	1,758.0000	1,816.0000	3.299	0	0	0
26/02/2008	R201	2008/08/07			Bond Future	8.6040	8.6240	0.232	0.0000	0.0000	0
26/02/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	608.0000	580.0000	(4.605)	0	0	0
26/02/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	3,587.0000	3,656.0000	1.924	0	0	0
26/02/2008	R201	2008/11/06			Bond Future	8.4980	8.5180	0.235	0.0000	0.0000	0
26/02/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	2,389.0000	2,328.0000	(2.553)	0	0	0
26/02/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	1,206.0000	1,240.0000	2.819	0	0	0
26/02/2008	R203	2008/05/02			Bond Future	8.6800	8.7000	0.230	0.0000	0.0000	0
26/02/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	266.0000	240.0000	(9.774)	0	0	0
26/02/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	2,984.0000	3,082.0000	3.284	0	0	0
26/02/2008	R203	2008/08/07			Bond Future	8.5830	8.6030	0.233	0.0000	0.0000	0
26/02/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	97.0000	88.0000	(9.278)	0	0	0

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26/02/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	5,391.0000	5,505.0000	2.115	0	0	0
26/02/2008	R203	2008/11/06			Bond Future	8.5030	8.5230	0.235	0.0000	0.0000	0
26/02/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	1,654.0000	1,590.0000	(3.869)	0	0	0
26/02/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	1,672.0000	1,729.0000	3.409	0	0	0
26/02/2008	R204	2008/05/02			Bond Future	8.6900	8.7100	0.230	0.0000	0.0000	3,779
26/02/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	274.0000	246.0000	(10.219)	0	0	0
26/02/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	3,252.0000	3,357.0000	3.229	0	0	0
26/02/2008	R204	2008/08/07			Bond Future	8.6080	8.6280	0.232	0.0000	0.0000	0
26/02/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	5,926.0000	6,052.0000	2.126	0	0	0
26/02/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	54.0000	48.0000	(11.111)	0	0	0
26/02/2008	R204	2008/11/06			Bond Future	8.5380	8.5580	0.234	0.0000	0.0000	0
26/02/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	1,540.0000	1,474.0000	(4.286)	0	0	0
26/02/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	1,788.0000	1,853.0000	3.635	0	0	0
26/02/2008	R206	2008/05/02			Bond Future	8.7680	8.7880	0.228	0.0000	0.0000	0
26/02/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	2,378.0000	2,448.0000	2.944	0	0	0
26/02/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	142.0000	127.0000	(10.563)	0	0	0
26/02/2008	R206	2008/08/07			Bond Future	8.6410	8.6610	0.231	0.0000	0.0000	0
26/02/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	372.0000	352.0000	(5.376)	0	0	0
26/02/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	3,066.0000	3,129.0000	2.055	0	0	0
26/02/2008	R206	2008/11/06			Bond Future	8.5240	8.5440	0.235	0.0000	0.0000	610
26/02/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	2,933.0000	2,986.0000	1.807	0	0	0
26/02/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	803.0000	776.0000	(3.362)	0	0	0
26/02/2008	R207	2008/05/02			Bond Future	8.6870	8.7070	0.230	0.0000	0.0000	0
26/02/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	3,294.0000	3,401.0000	3.248	0	0	0
26/02/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	283.0000	255.0000	(9.894)	0	0	0
26/02/2008	R207	2008/08/07			Bond Future	8.6120	8.6320	0.232	0.0000	0.0000	0
26/02/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	125.0000	112.0000	(10.400)	0	0	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
26/02/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	4,356.0000	4,477.0000	2.778	0	0	0
26/02/2008	R207	2008/11/06			Bond Future	8.5460	8.5660	0.234	0.0000	0.0000	0
26/02/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	1,406.0000	1,340.0000	(4.694)	0	0	0
26/02/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	1,714.0000	1,781.0000	3.909	0	0	0
26/02/2008	R209	2008/05/02			Bond Future	8.3890	8.4090	0.238	0.0000	0.0000	6,260
26/02/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	6,081.0000	6,233.0000	2.500	0	0	0
26/02/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	192.0000	171.0000	(10.938)	0	0	0
26/02/2008	R209	2008/08/07			Bond Future	8.3300	8.3500	0.240	0.0000	0.0000	0
26/02/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	28.0000	23.0000	(17.857)	0	0	0
26/02/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	5,393.0000	5,563.0000	3.152	0	0	0
26/02/2008	R209	2008/11/06			Bond Future	8.2810	8.3010	0.242	0.0000	0.0000	260
26/02/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	111.0000	98.0000	(11.712)	0	0	0
26/02/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	5,038.0000	5,200.0000	3.216	0	0	0
26/02/2008	TRT1	2008/05/02			Index Future	260.8920	260.6330	(0.099)	0.0000	0.0000	0
26/02/2008	TRT1	2008/08/07			Index Future	268.5700	268.3050	(0.099)	0.0000	0.0000	0
26/02/2008	TRT1	2008/11/06			Index Future	275.9760	275.7050	(0.098)	0.0000	0.0000	400
<b>Grand Total:</b>											<b>136,455</b>