



# Derivatives High/Low Report

High/Low for 14/03/2008

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
14/03/2008	\$ / R 2008/03/17			Currency Future	7.9722	7.9304	(0.524)	7.9400	7.9000	17,710
14/03/2008	\$ / R 2008/06/13			Currency Future	8.1500	8.1071	(0.526)	8.1300	8.0100	31,513
14/03/2008	\$ / R 2008/09/15			Currency Future	8.3350	8.2933	(0.500)	8.3300	8.3300	16,541
14/03/2008	\$ / R 2008/12/12			Currency Future	8.5259	8.4843	(0.488)	0.0000	0.0000	0
14/03/2008	£ / R 2008/03/17			Currency Future	16.2308	16.1578	(0.450)	16.0600	16.0600	2,040
14/03/2008	£ / R 2008/06/13			Currency Future	16.4712	16.3919	(0.481)	16.3400	16.3100	2,239
14/03/2008	£ / R 2008/09/15			Currency Future	16.7159	16.6318	(0.503)	16.6200	16.2100	583
14/03/2008	£ / R 2008/12/12			Currency Future	16.9754	16.8859	(0.527)	0.0000	0.0000	0
14/03/2008	€ / R 2008/03/17			Currency Future	12.4270	12.4090	(0.145)	12.3100	12.3100	4,825
14/03/2008	€ / R 2008/06/13			Currency Future	12.6484	12.6259	(0.178)	12.5800	12.5200	9,180
14/03/2008	€ / R 2008/09/15			Currency Future	12.8733	12.8499	(0.182)	12.4500	12.4500	7,412
14/03/2008	€ / R 2008/12/12			Currency Future	13.1107	13.0822	(0.217)	0.0000	0.0000	0

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14/03/2008	ALBI	2008/05/02			Index Future	256.0080	256.2540	0.096	0.0000	0.0000	594
14/03/2008	ALBI	2008/05/02	265.00	Put	Index Future	90,503.0000	88,089.0000	(2.667)	0	0	0
14/03/2008	ALBI	2008/05/02	265.00	Call	Index Future	583.0000	629.0000	7.890	0	0	0
14/03/2008	ALBI	2008/08/07			Index Future	263.9740	264.1630	0.072	0.0000	0.0000	0
14/03/2008	ALBI	2008/08/07	265.00	Call	Index Future	28,599.0000	29,359.0000	2.657	0	0	0
14/03/2008	ALBI	2008/08/07	265.00	Put	Index Future	38,859.0000	37,729.0000	(2.908)	0	0	0
14/03/2008	ALBI	2008/11/06			Index Future	271.4360	271.6210	0.068	0.0000	0.0000	0
14/03/2008	ALBI	2008/11/06	265.00	Call	Index Future	82,791.0000	84,073.0000	1.548	0	0	0
14/03/2008	ALBI	2008/11/06	265.00	Put	Index Future	18,431.0000	17,863.0000	(3.082)	0	0	0
14/03/2008	CRD1	2008/05/02			Index Future	110.9690	111.0200	0.046	0.0000	0.0000	0
14/03/2008	CRD1	2008/08/07			Index Future	114.2680	114.3210	0.046	0.0000	0.0000	0
14/03/2008	CRD1	2008/11/06			Index Future	117.4280	117.4830	0.047	0.0000	0.0000	8
14/03/2008	GOVI	2008/05/02			jGovi	258.2860	258.4555	0.066	0.0000	0.0000	19
14/03/2008	GOVI	2008/05/02	264.00	Call	jGovi	2,810.0000	2,921.0000	3.950	0	0	0
14/03/2008	GOVI	2008/05/02	264.00	Put	jGovi	59,950.0000	58,366.0000	(2.642)	0	0	0
14/03/2008	GOVI	2008/08/07			jGovi	265.7290	265.9045	0.066	0.0000	0.0000	142
14/03/2008	GOVI	2008/08/07	274.00	Call	jGovi	7,607.0000	7,838.0000	3.037	0	0	0
14/03/2008	GOVI	2008/08/07	274.00	Put	jGovi	90,317.0000	88,793.0000	(1.687)	0	0	0
14/03/2008	GOVI	2008/11/06			jGovi	273.1445	273.3255	0.066	0.0000	0.0000	60
14/03/2008	GOVI	2008/11/06	274.00	Put	jGovi	48,472.0000	47,439.0000	(2.131)	0	0	0
14/03/2008	GOVI	2008/11/06	274.00	Call	jGovi	39,917.0000	40,694.0000	1.947	0	0	0
14/03/2008	ILBI	2008/05/02			Index Future	308.4340	309.2740	0.272	0.0000	0.0000	0
14/03/2008	J153	2010/08/31			jSwap	10.8810	10.8640	(0.156)	0.0000	0.0000	0
14/03/2008	J157	2015/09/15			jSwap	10.1460	10.1300	(0.158)	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
14/03/2008	J186	2026/12/21			jSwap	9.5700	9.5660	(0.042)	0.0000	0.0000	0
14/03/2008	J201	2014/12/22			jSwap	10.1840	10.1690	(0.147)	0.0000	0.0000	0
14/03/2008	J203	2017/09/15			jSwap	10.0450	10.0320	(0.129)	0.0000	0.0000	0
14/03/2008	J204	2018/12/21			jSwap	9.9760	9.9610	(0.150)	0.0000	0.0000	0
14/03/2008	J207	2020/01/15			jSwap	9.9160	9.9000	(0.161)	0.0000	0.0000	0
14/03/2008	JBAR	2005/12/21			jBar	11.3250	11.3250	-	0.0000	0.0000	0
14/03/2008	JFRA	2008/05/02			jFra	11.3680	11.3630	(0.044)	0.0000	0.0000	0
14/03/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	8,916.0000	8,835.0000	(0.908)	0	0	0
14/03/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	6,010.0000	5,943.0000	(1.115)	0	0	0
14/03/2008	JFRA	2008/08/07			jFra	11.3440	11.3330	(0.097)	0.0000	0.0000	0
14/03/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	11,359.0000	11,329.0000	(0.264)	0	0	0
14/03/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	14,012.0000	13,955.0000	(0.407)	0	0	0
14/03/2008	JFRA	2008/11/06			jFra	11.2130	11.2010	(0.107)	0.0000	0.0000	0
14/03/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	14,947.0000	14,927.0000	(0.134)	0	0	0
14/03/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,282.0000	17,233.0000	(0.284)	0	0	0
14/03/2008	JFRA	2009/02/05			jFra	11.0330	11.0330	-	0.0000	0.0000	0
14/03/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	17,686.0000	17,657.0000	(0.164)	0	0	0
14/03/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,192.0000	20,163.0000	(0.144)	0	0	0
14/03/2008	JFRA	2009/05/07			jFra	10.7480	10.7590	0.102	0.0000	0.0000	0
14/03/2008	JFRA	2009/08/06			jFra	10.4960	10.4810	(0.143)	0.0000	0.0000	0
14/03/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,192.0000	24,150.0000	(0.174)	0	0	0
14/03/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	22,987.0000	22,982.0000	(0.022)	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
14/03/2008	JFRA	2009/11/05			jFra	10.1550	10.1620	0.069	0.0000	0.0000	0
14/03/2008	JN02	2008/05/02			jNote	10.8280	10.8190	(0.083)	0.0000	0.0000	0
14/03/2008	JN02	2008/05/02	10.00	Put	Option on jNote	1,856.0000	1,836.0000	(1.078)	0	0	0
14/03/2008	JN02	2008/05/02	10.00	Call	Option on jNote	18,305.0000	18,127.0000	(0.972)	0	0	0
14/03/2008	JN02	2008/08/07			jNote	10.6300	10.6110	(0.179)	0.0000	0.0000	0
14/03/2008	JN05	2008/05/02			jNote	10.1170	10.1040	(0.128)	0.0000	0.0000	0
14/03/2008	JN05	2008/05/02	9.50	Put	Option on jNote	672.0000	685.0000	1.935	0	0	0
14/03/2008	JN05	2008/05/02	9.50	Call	Option on jNote	26,219.0000	25,739.0000	(1.831)	0	0	0
14/03/2008	JN05	2008/08/07			jNote	10.0030	9.9900	(0.130)	0.0000	0.0000	0
14/03/2008	JN10	2008/05/02			jNote	9.8040	9.7900	(0.143)	0.0000	0.0000	0
14/03/2008	JN10	2008/05/02	9.00	Call	Option on jNote	52,138.0000	51,291.0000	(1.625)	0	0	0
14/03/2008	JN10	2008/05/02	9.00	Put	Option on jNote	10.0000	11.0000	10.000	0	0	0
14/03/2008	JN10	2008/08/07			jNote	9.7260	9.7120	(0.144)	0.0000	0.0000	0
14/03/2008	JROD	2008/03/31			jRod	10.7210	10.7160	(0.047)	0.0000	0.0000	0
14/03/2008	JROD	2008/04/30			jRod	10.8960	10.8780	(0.165)	0.0000	0.0000	0
14/03/2008	JROD	2008/05/30			jRod	11.1790	11.1520	(0.242)	0.0000	0.0000	0
14/03/2008	JROD	2008/06/30			jRod	11.0990	11.0850	(0.126)	0.0000	0.0000	0
14/03/2008	JROD	2008/07/31			jRod	11.2670	11.2560	(0.098)	0.0000	0.0000	0
14/03/2008	OTH1	2008/05/02			Index Future	245.0490	245.2730	0.091	0.0000	0.0000	0
14/03/2008	OTH1	2008/08/07			Index Future	252.3350	252.5660	0.092	0.0000	0.0000	0
14/03/2008	OTH1	2008/11/06			Index Future	259.3130	259.5510	0.092	0.0000	0.0000	12

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
14/03/2008	R153	2008/05/02			Bond Future	9.6030	9.5830	(0.208)	0.0000	0.0000	10,082
14/03/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	1,351.0000	1,312.0000	(2.887)	0	0	0
14/03/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	60.0000	63.0000	5.000	0	0	0
14/03/2008	R153	2008/08/07			Bond Future	9.4910	9.4710	(0.211)	0.0000	0.0000	1,290
14/03/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,998.0000	1,963.0000	(1.752)	0	0	0
14/03/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	90.0000	94.0000	4.444	0	0	0
14/03/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	41.0000	43.0000	4.878	0	0	0
14/03/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	2,438.0000	2,401.0000	(1.518)	0	0	0
14/03/2008	R153	2008/11/06			Bond Future	9.3530	9.3330	(0.214)	0.0000	0.0000	0
14/03/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,837.0000	1,816.0000	(1.143)	0	0	0
14/03/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	1,663.0000	1,676.0000	0.782	0	0	0
14/03/2008	R157	2008/05/02			Bond Future	9.1740	9.1640	(0.109)	9.1600	9.1900	10,794
14/03/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	4,281.0000	4,221.0000	(1.402)	0	0	2,000
14/03/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	349.0000	353.0000	1.146	0	0	0
14/03/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	2,945.0000	2,888.0000	(1.935)	0	0	0
14/03/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	121.0000	121.0000	-	0	0	0
14/03/2008	R157	2008/08/07			Bond Future	9.1010	9.0910	(0.110)	0.0000	0.0000	2,527
14/03/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	437.0000	443.0000	1.373	0	0	500
14/03/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	1,805.0000	1,772.0000	(1.828)	0	0	500
14/03/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	3,346.0000	3,302.0000	(1.315)	0	0	0
14/03/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	2,678.0000	2,704.0000	0.971	0	0	0
14/03/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	5,585.0000	5,532.0000	(0.949)	0	0	0
14/03/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	222.0000	225.0000	1.351	0	0	0
14/03/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	6,936.0000	6,880.0000	(0.807)	0	0	0
14/03/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	1,257.0000	1,271.0000	1.114	0	0	500
14/03/2008	R157	2008/11/06			Bond Future	9.0260	9.0160	(0.111)	0.0000	0.0000	0
14/03/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	1,320.0000	1,338.0000	1.364	0	0	0
14/03/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	2,918.0000	2,879.0000	(1.337)	0	0	0
14/03/2008	R186	2008/05/02			Bond Future	9.0680	9.0480	(0.221)	0.0000	0.0000	1,170

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14/03/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	22.0000	23.0000	4.545	0	0	0
14/03/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	11,259.0000	11,064.0000	(1.732)	0	0	0
14/03/2008	R186	2008/08/07			Bond Future	9.0070	8.9870	(0.222)	0.0000	0.0000	220
14/03/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	245.0000	255.0000	4.082	0	0	0
14/03/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	13,659.0000	13,472.0000	(1.369)	0	0	0
14/03/2008	R186	2008/11/06			Bond Future	8.9530	8.9330	(0.223)	0.0000	0.0000	0
14/03/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	5,027.0000	4,863.0000	(3.262)	0	0	0
14/03/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	449.0000	482.0000	7.350	0	0	0
14/03/2008	R196	2008/05/02			Bond Future	10.6410	10.6510	0.094	0.0000	0.0000	0
14/03/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	1,260.0000	1,268.0000	0.635	0	0	0
14/03/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
14/03/2008	R196	2008/08/07			Bond Future	10.2190	10.2260	0.068	0.0000	0.0000	0
14/03/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,749.0000	1,747.0000	(0.114)	0	0	0
14/03/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	974.0000	968.0000	(0.616)	0	0	0
14/03/2008	R196	2008/11/06			Bond Future	9.9240	9.9210	(0.030)	0.0000	0.0000	0
14/03/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,477.0000	1,474.0000	(0.203)	0	0	0
14/03/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,825.0000	1,821.0000	(0.219)	0	0	0
14/03/2008	R201	2008/05/02			Bond Future	9.1780	9.1680	(0.109)	0.0000	0.0000	0
14/03/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	89.0000	89.0000	-	0	0	0
14/03/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	3,426.0000	3,378.0000	(1.401)	0	0	0
14/03/2008	R201	2008/08/07			Bond Future	9.0740	9.0640	(0.110)	0.0000	0.0000	0
14/03/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	5,401.0000	5,356.0000	(0.833)	0	0	0
14/03/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	177.0000	180.0000	1.695	0	0	0
14/03/2008	R201	2008/11/06			Bond Future	8.9780	8.9680	(0.111)	0.0000	0.0000	0
14/03/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	1,183.0000	1,198.0000	1.268	0	0	0
14/03/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	2,238.0000	2,207.0000	(1.385)	0	0	0
14/03/2008	R203	2008/05/02			Bond Future	9.1690	9.1590	(0.109)	0.0000	0.0000	0

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14/03/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	8.0000	8.0000	-	0	0	0
14/03/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	5,701.0000	5,641.0000	(1.052)	0	0	0
14/03/2008	R203	2008/08/07			Bond Future	9.0860	9.0760	(0.110)	0.0000	0.0000	0
14/03/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	8,327.0000	8,268.0000	(0.709)	0	0	0
14/03/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	5.0000	6.0000	20.000	0	0	0
14/03/2008	R203	2008/11/06			Bond Future	9.0160	9.0060	(0.111)	0.0000	0.0000	0
14/03/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	499.0000	509.0000	2.004	0	0	0
14/03/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	3,568.0000	3,520.0000	(1.345)	0	0	0
14/03/2008	R204	2008/05/02			Bond Future	9.1720	9.1620	(0.109)	0.0000	0.0000	3,779
14/03/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	6,113.0000	6,050.0000	(1.031)	0	0	0
14/03/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	9.0000	9.0000	-	0	0	0
14/03/2008	R204	2008/08/07			Bond Future	9.0990	9.0890	(0.110)	0.0000	0.0000	0
14/03/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	9,035.0000	8,972.0000	(0.697)	0	0	0
14/03/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	2.0000	2.0000	-	0	0	0
14/03/2008	R204	2008/11/06			Bond Future	9.0330	9.0230	(0.111)	0.0000	0.0000	0
14/03/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	3,835.0000	3,783.0000	(1.356)	0	0	0
14/03/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	427.0000	437.0000	2.342	0	0	0
14/03/2008	R206	2008/05/02			Bond Future	9.2060	9.1960	(0.109)	0.0000	0.0000	0
14/03/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	6.0000	6.0000	-	0	0	0
14/03/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	4,083.0000	4,041.0000	(1.029)	0	0	0
14/03/2008	R206	2008/08/07			Bond Future	9.0940	9.0840	(0.110)	0.0000	0.0000	0
14/03/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	4,635.0000	4,596.0000	(0.841)	0	0	0
14/03/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	91.0000	93.0000	2.198	0	0	0
14/03/2008	R206	2008/11/06			Bond Future	8.9860	8.9760	(0.111)	0.0000	0.0000	610
14/03/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	332.0000	336.0000	1.205	0	0	0
14/03/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	4,294.0000	4,259.0000	(0.815)	0	0	0
14/03/2008	R207	2008/05/02			Bond Future	9.1660	9.1560	(0.109)	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
14/03/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	6,172.0000	6,108.0000	(1.037)	0	0	0
14/03/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	9.0000	9.0000	-	0	0	0
14/03/2008	R207	2008/08/07			Bond Future	9.0990	9.0890	(0.110)	0.0000	0.0000	0
14/03/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	5.0000	5.0000	-	0	0	0
14/03/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	7,425.0000	7,361.0000	(0.862)	0	0	0
14/03/2008	R207	2008/11/06			Bond Future	9.0380	9.0280	(0.111)	0.0000	0.0000	0
14/03/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	3,852.0000	3,798.0000	(1.402)	0	0	0
14/03/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	339.0000	349.0000	2.950	0	0	0
14/03/2008	R209	2008/05/02			Bond Future	8.8930	8.8730	(0.225)	8.3700	8.3700	6,260
14/03/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	4.0000	4.0000	-	0	0	0
14/03/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	10,068.0000	9,909.0000	(1.579)	0	0	0
14/03/2008	R209	2008/08/07			Bond Future	8.8400	8.8200	(0.226)	0.0000	0.0000	0
14/03/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	9,629.0000	9,469.0000	(1.662)	0	0	0
14/03/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
14/03/2008	R209	2008/11/06			Bond Future	8.7950	8.7750	(0.227)	0.0000	0.0000	260
14/03/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	2.0000	2.0000	-	0	0	0
14/03/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	9,257.0000	9,097.0000	(1.728)	0	0	0
14/03/2008	TRT1	2008/05/02			Index Future	255.0080	255.1760	0.066	0.0000	0.0000	0
14/03/2008	TRT1	2008/08/07			Index Future	262.5900	262.7630	0.066	0.0000	0.0000	0
14/03/2008	TRT1	2008/11/06			Index Future	269.8520	270.0310	0.066	0.0000	0.0000	400
<b>Grand Total:</b>											<b>133,770</b>