



Derivatives High/Low Report

High/Low for 17/03/2008

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
17/03/2008	\$ / R 2008/03/17			Currency Future	7.9304	8.1471	2.733	8.1500	8.1500	0
17/03/2008	\$ / R 2008/06/13			Currency Future	8.1071	8.3224	2.656	8.3500	8.2000	30,983
17/03/2008	\$ / R 2008/09/15			Currency Future	8.2933	8.5196	2.729	8.5000	8.4500	16,356
17/03/2008	\$ / R 2008/12/12			Currency Future	8.4843	8.7220	2.802	8.7600	8.7600	3,000
17/03/2008	£ / R 2008/03/17			Currency Future	16.1578	16.3561	1.227	16.3600	16.3600	0
17/03/2008	£ / R 2008/06/13			Currency Future	16.3919	16.5745	1.114	16.5900	16.5900	2,339
17/03/2008	£ / R 2008/09/15			Currency Future	16.6318	16.8238	1.154	0.0000	0.0000	583
17/03/2008	£ / R 2008/12/12			Currency Future	16.8859	17.0921	1.221	0.0000	0.0000	0
17/03/2008	€ / R 2008/03/17			Currency Future	12.4090	12.8444	3.509	12.8400	12.7800	0
17/03/2008	€ / R 2008/06/13			Currency Future	12.6259	13.0566	3.411	13.0800	12.9500	7,290
17/03/2008	€ / R 2008/09/15			Currency Future	12.8499	13.2920	3.440	0.0000	0.0000	7,412
17/03/2008	€ / R 2008/12/12			Currency Future	13.0822	13.5418	3.513	13.6300	13.6300	1,000

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17/03/2008	ALBI	2008/05/02			Index Future	256.2540	255.3825	(0.340)	0.0000	0.0000	594
17/03/2008	ALBI	2008/05/02	265.00	Call	Index Future	629.0000	313.0000	(50.238)	0	0	0
17/03/2008	ALBI	2008/05/02	265.00	Put	Index Future	88,089.0000	96,488.0000	9.535	0	0	0
17/03/2008	ALBI	2008/08/07			Index Future	264.1630	263.2300	(0.353)	0.0000	0.0000	0
17/03/2008	ALBI	2008/08/07	265.00	Put	Index Future	37,729.0000	42,577.0000	12.850	0	0	0
17/03/2008	ALBI	2008/08/07	265.00	Call	Index Future	29,359.0000	24,877.0000	(15.266)	0	0	0
17/03/2008	ALBI	2008/11/06			Index Future	271.6210	270.6890	(0.343)	0.0000	0.0000	0
17/03/2008	ALBI	2008/11/06	265.00	Call	Index Future	84,073.0000	77,103.0000	(8.290)	0	0	0
17/03/2008	ALBI	2008/11/06	265.00	Put	Index Future	17,863.0000	20,213.0000	13.156	0	0	0
17/03/2008	CRD1	2008/05/02			Index Future	111.0200	110.7720	(0.223)	0.0000	0.0000	0
17/03/2008	CRD1	2008/08/07			Index Future	114.3210	114.0660	(0.223)	0.0000	0.0000	0
17/03/2008	CRD1	2008/11/06			Index Future	117.4830	117.2210	(0.223)	0.0000	0.0000	8
17/03/2008	GOVI	2008/05/02			jGovi	258.4555	257.6170	(0.324)	0.0000	0.0000	19
17/03/2008	GOVI	2008/05/02	264.00	Put	jGovi	58,366.0000	65,608.0000	12.408	0	0	0
17/03/2008	GOVI	2008/05/02	264.00	Call	jGovi	2,921.0000	1,778.0000	(39.130)	0	0	0
17/03/2008	GOVI	2008/08/07			jGovi	265.9045	265.0430	(0.324)	0.0000	0.0000	142
17/03/2008	GOVI	2008/08/07	274.00	Call	jGovi	7,838.0000	6,235.0000	(20.452)	0	0	0
17/03/2008	GOVI	2008/08/07	274.00	Put	jGovi	88,793.0000	95,805.0000	7.897	0	0	0
17/03/2008	GOVI	2008/11/06			jGovi	273.3255	272.4395	(0.324)	0.0000	0.0000	60
17/03/2008	GOVI	2008/11/06	274.00	Call	jGovi	40,694.0000	36,275.0000	(10.859)	0	0	0
17/03/2008	GOVI	2008/11/06	274.00	Put	jGovi	47,439.0000	51,880.0000	9.361	0	0	0
17/03/2008	ILBI	2008/05/02			Index Future	309.2740	309.5610	0.093	0.0000	0.0000	0
17/03/2008	J153	2010/08/31			jSwap	10.8640	10.9170	0.488	0.0000	0.0000	0
17/03/2008	J157	2015/09/15			jSwap	10.1300	10.1640	0.336	0.0000	0.0000	0

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17/03/2008	J186	2026/12/21			jSwap	9.5660	9.6900	1.296	0.0000	0.0000	0
17/03/2008	J201	2014/12/22			jSwap	10.1690	10.2700	0.993	0.0000	0.0000	0
17/03/2008	J203	2017/09/15			jSwap	10.0320	10.0970	0.648	0.0000	0.0000	0
17/03/2008	J204	2018/12/21			jSwap	9.9610	10.0970	1.365	0.0000	0.0000	0
17/03/2008	J207	2020/01/15			jSwap	9.9000	10.0310	1.323	0.0000	0.0000	0
17/03/2008	JBAR	2005/12/21			jBar	11.3250	11.3250	-	0.0000	0.0000	0
17/03/2008	JFRA	2008/05/02			jFra	11.3630	11.3640	0.009	0.0000	0.0000	0
17/03/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	8,835.0000	8,616.0000	(2.479)	0	0	0
17/03/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	5,943.0000	5,715.0000	(3.836)	0	0	0
17/03/2008	JFRA	2008/08/07			jFra	11.3330	11.3720	0.344	0.0000	0.0000	0
17/03/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	13,955.0000	13,875.0000	(0.573)	0	0	0
17/03/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	11,329.0000	11,155.0000	(1.536)	0	0	0
17/03/2008	JFRA	2008/11/06			jFra	11.2010	11.2780	0.687	0.0000	0.0000	0
17/03/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	14,927.0000	14,735.0000	(1.286)	0	0	0
17/03/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,233.0000	17,228.0000	(0.029)	0	0	0
17/03/2008	JFRA	2009/02/05			jFra	11.0330	11.1190	0.779	0.0000	0.0000	0
17/03/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,163.0000	20,184.0000	0.104	0	0	0
17/03/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	17,657.0000	17,469.0000	(1.065)	0	0	0
17/03/2008	JFRA	2009/05/07			jFra	10.7590	10.8520	0.864	0.0000	0.0000	0
17/03/2008	JFRA	2009/08/06			jFra	10.4810	10.5310	0.477	0.0000	0.0000	0
17/03/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	22,982.0000	22,851.0000	(0.570)	0	0	0
17/03/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,150.0000	24,141.0000	(0.037)	0	0	0

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17/03/2008	JFRA	2009/11/05			jFra	10.1620	10.2320	0.689	0.0000	0.0000	0
17/03/2008	JN02	2008/05/02			jNote	10.8190	10.8760	0.527	0.0000	0.0000	0
17/03/2008	JN02	2008/05/02	10.00	Call	Option on jNote	18,127.0000	18,809.0000	3.762	0	0	0
17/03/2008	JN02	2008/05/02	10.00	Put	Option on jNote	1,836.0000	1,514.0000	(17.538)	0	0	0
17/03/2008	JN02	2008/08/07			jNote	10.6110	10.6750	0.603	0.0000	0.0000	0
17/03/2008	JN05	2008/05/02			jNote	10.1040	10.2010	0.960	0.0000	0.0000	0
17/03/2008	JN05	2008/05/02	9.50	Call	Option on jNote	25,739.0000	29,109.0000	13.093	0	0	0
17/03/2008	JN05	2008/05/02	9.50	Put	Option on jNote	685.0000	367.0000	(46.423)	0	0	0
17/03/2008	JN05	2008/08/07			jNote	9.9900	10.0930	1.031	0.0000	0.0000	0
17/03/2008	JN10	2008/05/02			jNote	9.7900	9.9290	1.420	0.0000	0.0000	0
17/03/2008	JN10	2008/05/02	9.00	Put	Option on jNote	11.0000	1.0000	(90.909)	0	0	0
17/03/2008	JN10	2008/05/02	9.00	Call	Option on jNote	51,291.0000	59,710.0000	16.414	0	0	0
17/03/2008	JN10	2008/08/07			jNote	9.7120	9.8570	1.493	0.0000	0.0000	0
17/03/2008	JROD	2008/03/31			jRod	10.7160	10.7090	(0.065)	0.0000	0.0000	0
17/03/2008	JROD	2008/04/30			jRod	10.8780	10.8640	(0.129)	0.0000	0.0000	0
17/03/2008	JROD	2008/05/30			jRod	11.1520	11.1370	(0.135)	0.0000	0.0000	0
17/03/2008	JROD	2008/06/30			jRod	11.0850	11.0770	(0.072)	0.0000	0.0000	0
17/03/2008	JROD	2008/07/31			jRod	11.2560	11.2460	(0.089)	0.0000	0.0000	0
17/03/2008	OTH1	2008/05/02			Index Future	245.2730	244.2100	(0.433)	0.0000	0.0000	0
17/03/2008	OTH1	2008/08/07			Index Future	252.5660	251.4710	(0.434)	0.0000	0.0000	0
17/03/2008	OTH1	2008/11/06			Index Future	259.5510	258.4270	(0.433)	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
17/03/2008	R153	2008/05/02			Bond Future	9.5830	9.6230	0.417	0.0000	0.0000	10,082
17/03/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	1,312.0000	1,381.0000	5.259	0	0	0
17/03/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	63.0000	47.0000	(25.397)	0	0	0
17/03/2008	R153	2008/08/07			Bond Future	9.4710	9.5110	0.422	0.0000	0.0000	1,290
17/03/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	94.0000	82.0000	(12.766)	0	0	0
17/03/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,963.0000	2,027.0000	3.260	0	0	0
17/03/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	2,401.0000	2,471.0000	2.915	0	0	0
17/03/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	43.0000	37.0000	(13.953)	0	0	0
17/03/2008	R153	2008/11/06			Bond Future	9.3330	9.3730	0.429	0.0000	0.0000	0
17/03/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	1,676.0000	1,631.0000	(2.685)	0	0	0
17/03/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,816.0000	1,839.0000	1.267	0	0	0
17/03/2008	R157	2008/05/02			Bond Future	9.1640	9.2440	0.873	9.2800	9.2800	10,794
17/03/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	4,221.0000	4,655.0000	10.282	0	0	2,000
17/03/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	121.0000	73.0000	(39.669)	0	0	0
17/03/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	353.0000	240.0000	(32.011)	0	0	0
17/03/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	2,888.0000	3,257.0000	12.777	0	0	0
17/03/2008	R157	2008/08/07			Bond Future	9.0910	9.1710	0.880	0.0000	0.0000	2,527
17/03/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	5,532.0000	5,917.0000	6.960	0	0	0
17/03/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	6,880.0000	7,300.0000	6.105	0	0	0
17/03/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	225.0000	175.0000	(22.222)	0	0	0
17/03/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	1,271.0000	1,090.0000	(14.241)	0	0	500
17/03/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	3,302.0000	3,591.0000	8.752	0	0	0
17/03/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	443.0000	358.0000	(19.187)	0	0	500
17/03/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	2,704.0000	2,419.0000	(10.540)	0	0	0
17/03/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	1,772.0000	1,957.0000	10.440	0	0	500
17/03/2008	R157	2008/11/06			Bond Future	9.0160	9.0960	0.887	0.0000	0.0000	0
17/03/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	2,879.0000	3,156.0000	9.621	0	0	0
17/03/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	1,338.0000	1,156.0000	(13.602)	0	0	0
17/03/2008	R186	2008/05/02			Bond Future	9.0480	9.1280	0.884	0.0000	0.0000	1,170

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17/03/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	23.0000	11.0000	(52.174)	0	0	0
17/03/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	11,064.0000	11,833.0000	6.950	0	0	0
17/03/2008	R186	2008/08/07			Bond Future	8.9870	9.0670	0.890	0.0000	0.0000	220
17/03/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	255.0000	194.0000	(23.922)	0	0	0
17/03/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	13,472.0000	14,193.0000	5.352	0	0	0
17/03/2008	R186	2008/11/06			Bond Future	8.9330	9.0130	0.896	0.0000	0.0000	0
17/03/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	482.0000	345.0000	(28.423)	0	0	0
17/03/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	4,863.0000	5,508.0000	13.263	0	0	0
17/03/2008	R196	2008/05/02			Bond Future	10.6510	10.6860	0.329	0.0000	0.0000	0
17/03/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	1,268.0000	1,294.0000	2.050	0	0	0
17/03/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
17/03/2008	R196	2008/08/07			Bond Future	10.2260	10.2660	0.391	0.0000	0.0000	0
17/03/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,747.0000	1,746.0000	(0.057)	0	0	0
17/03/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	968.0000	946.0000	(2.273)	0	0	0
17/03/2008	R196	2008/11/06			Bond Future	9.9210	9.9620	0.413	0.0000	0.0000	0
17/03/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,474.0000	1,458.0000	(1.085)	0	0	0
17/03/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,821.0000	1,817.0000	(0.220)	0	0	0
17/03/2008	R201	2008/05/02			Bond Future	9.1680	9.2480	0.873	0.0000	0.0000	0
17/03/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	89.0000	53.0000	(40.449)	0	0	0
17/03/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	3,378.0000	3,727.0000	10.332	0	0	0
17/03/2008	R201	2008/08/07			Bond Future	9.0640	9.1440	0.883	0.0000	0.0000	0
17/03/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	5,356.0000	5,691.0000	6.255	0	0	0
17/03/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	180.0000	139.0000	(22.778)	0	0	0
17/03/2008	R201	2008/11/06			Bond Future	8.9680	9.0480	0.892	0.0000	0.0000	0
17/03/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	1,198.0000	1,043.0000	(12.938)	0	0	0
17/03/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	2,207.0000	2,419.0000	9.606	0	0	0
17/03/2008	R203	2008/05/02			Bond Future	9.1590	9.2390	0.873	0.0000	0.0000	0

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17/03/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	8.0000	3.0000	(62.500)	0	0	0
17/03/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	5,641.0000	6,112.0000	8.350	0	0	0
17/03/2008	R203	2008/08/07			Bond Future	9.0760	9.1560	0.881	0.0000	0.0000	0
17/03/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	6.0000	3.0000	(50.000)	0	0	0
17/03/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	8,268.0000	8,736.0000	5.660	0	0	0
17/03/2008	R203	2008/11/06			Bond Future	9.0060	9.0860	0.888	0.0000	0.0000	0
17/03/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	3,520.0000	3,880.0000	10.227	0	0	0
17/03/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	509.0000	404.0000	(20.629)	0	0	0
17/03/2008	R204	2008/05/02			Bond Future	9.1620	9.2420	0.873	0.0000	0.0000	3,779
17/03/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	9.0000	4.0000	(55.556)	0	0	0
17/03/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	6,050.0000	6,551.0000	8.281	0	0	0
17/03/2008	R204	2008/08/07			Bond Future	9.0890	9.1690	0.880	0.0000	0.0000	0
17/03/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	2.0000	1.0000	(50.000)	0	0	0
17/03/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	8,972.0000	9,474.0000	5.595	0	0	0
17/03/2008	R204	2008/11/06			Bond Future	9.0230	9.1030	0.887	0.0000	0.0000	0
17/03/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	3,783.0000	4,182.0000	10.547	0	0	0
17/03/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	437.0000	338.0000	(22.654)	0	0	0
17/03/2008	R206	2008/05/02			Bond Future	9.1960	9.2860	0.979	0.0000	0.0000	0
17/03/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	4,041.0000	4,410.0000	9.131	0	0	0
17/03/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	6.0000	2.0000	(66.667)	0	0	0
17/03/2008	R206	2008/08/07			Bond Future	9.0840	9.1740	0.991	0.0000	0.0000	0
17/03/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	93.0000	67.0000	(27.957)	0	0	0
17/03/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	4,596.0000	4,932.0000	7.311	0	0	0
17/03/2008	R206	2008/11/06			Bond Future	8.9760	9.0660	1.003	0.0000	0.0000	610
17/03/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	4,259.0000	4,551.0000	6.856	0	0	0
17/03/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	336.0000	276.0000	(17.857)	0	0	0
17/03/2008	R207	2008/05/02			Bond Future	9.1560	9.2360	0.874	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
17/03/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	6,108.0000	6,615.0000	8.301	0	0	0
17/03/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	9.0000	4.0000	(55.556)	0	0	0
17/03/2008	R207	2008/08/07			Bond Future	9.0890	9.1690	0.880	0.0000	0.0000	0
17/03/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	7,361.0000	7,869.0000	6.901	0	0	0
17/03/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	5.0000	2.0000	(60.000)	0	0	0
17/03/2008	R207	2008/11/06			Bond Future	9.0280	9.1080	0.886	0.0000	0.0000	0
17/03/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	3,798.0000	4,217.0000	11.032	0	0	0
17/03/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	349.0000	261.0000	(25.215)	0	0	0
17/03/2008	R209	2008/05/02			Bond Future	8.8730	8.9630	1.014	0.0000	0.0000	6,260
17/03/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	9,909.0000	10,615.0000	7.125	0	0	0
17/03/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	4.0000	2.0000	(50.000)	0	0	0
17/03/2008	R209	2008/08/07			Bond Future	8.8200	8.9100	1.020	0.0000	0.0000	0
17/03/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
17/03/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	9,469.0000	10,184.0000	7.551	0	0	0
17/03/2008	R209	2008/11/06			Bond Future	8.7750	8.8650	1.026	0.0000	0.0000	260
17/03/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	2.0000	1.0000	(50.000)	0	0	0
17/03/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	9,097.0000	9,815.0000	7.893	0	0	0
17/03/2008	TRT1	2008/05/02			Index Future	255.1760	254.3420	(0.327)	0.0000	0.0000	0
17/03/2008	TRT1	2008/08/07			Index Future	262.7630	261.9040	(0.327)	0.0000	0.0000	0
17/03/2008	TRT1	2008/11/06			Index Future	270.0310	269.1490	(0.327)	0.0000	0.0000	400
Grand Total:											110,690