

Derivatives High/Low Report

High/Low for 01/08/2008

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
01/08/2008	\$ / R 2008/09/15			Currency Future	7.3975	7.3639	(0.454)	7.4800	7.3300	177,740
01/08/2008	\$ / R 2008/12/12			Currency Future	7.5686	7.5341	(0.456)	7.6500	7.5000	32,214
01/08/2008	\$ / R 2009/03/16			Currency Future	7.7398	7.7032	(0.473)	7.8200	7.6800	7,426
01/08/2008	£ / R 2008/09/15			Currency Future	14.6050	14.4896	(0.790)	14.5300	14.5300	2,204
01/08/2008	£ / R 2008/12/12			Currency Future	14.8445	14.7263	(0.796)	14.9000	14.6800	2,758
01/08/2008	£ / R 2009/03/16			Currency Future	15.0872	14.9656	(0.806)	15.0500	14.9100	5,161
01/08/2008	€ / R 2008/09/15			Currency Future	11.5205	11.4312	(0.775)	11.5300	11.4500	15,200
01/08/2008	€ / R 2008/12/12			Currency Future	11.7308	11.6399	(0.775)	11.7700	11.6000	15,498
01/08/2008	€ / R 2009/03/16			Currency Future	11.9428	11.8484	(0.790)	11.9900	11.7900	699
01/08/2008	ALBI 2008/08/07			Index Future	262.0300	261.8160	(0.082)	0.0000	0.0000	0
01/08/2008	ALBI 2008/08/07	265.00	Call	Index Future	397.0000	194.0000	(51.134)	0	0	0
01/08/2008	ALBI 2008/08/07	265.00	Put	Index Future	30,097.0000	32,034.0000	6.436	0	0	0
01/08/2008	ALBI 2008/11/06			Index Future	269.8695	269.6490	(0.082)	269.8500	269.8500	622
01/08/2008	ALBI 2008/11/06	265.00	Call	Index Future	58,547.0000	56,763.0000	(3.047)	0	0	0
01/08/2008	ALBI 2008/11/06	265.00	Put	Index Future	9,852.0000	10,273.0000	4.273	0	0	0

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01/08/2008	ALBI	2009/02/05			Index Future	277.9200	277.8670	(0.019)	0.0000	0.0000	0
01/08/2008	CRD1	2008/08/07			Index Future	112.1850	112.2560	0.063	0.0000	0.0000	0
01/08/2008	CRD1	2008/11/06			Index Future	115.5410	115.6140	0.063	0.0000	0.0000	6
01/08/2008	CRD1	2009/02/05			Index Future	119.1220	119.1970	0.063	0.0000	0.0000	0
01/08/2008	GOVI	2008/08/07			jGovi	264.5110	264.3490	(0.061)	0.0000	0.0000	297
01/08/2008	GOVI	2008/08/07	274.00	Call	jGovi	0.0000	0.0000	-	0	0	0
01/08/2008	GOVI	2008/08/07	274.00	Put	jGovi	94,890.0000	96,510.0000	1.707	0	0	0
01/08/2008	GOVI	2008/11/06			jGovi	272.4250	272.2580	(0.061)	0.0000	0.0000	60
01/08/2008	GOVI	2008/11/06	274.00	Put	jGovi	36,809.0000	37,650.0000	2.285	0	0	0
01/08/2008	GOVI	2008/11/06	274.00	Call	jGovi	21,059.0000	20,230.0000	(3.937)	0	0	0
01/08/2008	GOVI	2009/02/05			jGovi	280.8680	280.6960	(0.061)	0.0000	0.0000	356
01/08/2008	ILBI	2008/08/07			Index Future	327.4345	327.4350	-	0.0000	0.0000	1
01/08/2008	ILBI	2008/11/06			Index Future	337.4550	337.4520	(0.001)	0.0000	0.0000	0
01/08/2008	ILBI	2009/02/05			Index Future	347.6610	347.6570	(0.001)	0.0000	0.0000	0
01/08/2008	J153	2010/08/31			jSwap	11.4820	11.4890	0.061	0.0000	0.0000	0
01/08/2008	J157	2015/09/15			jSwap	10.1160	10.1190	0.030	0.0000	0.0000	0
01/08/2008	J186	2026/12/21			jSwap	9.1520	9.1540	0.022	0.0000	0.0000	0
01/08/2008	J201	2014/12/22			jSwap	10.1400	10.1420	0.020	0.0000	0.0000	0
01/08/2008	J203	2017/09/15			jSwap	9.9330	9.9350	0.020	0.0000	0.0000	0

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01/08/2008	J204	2018/12/21			jSwap	9.7610	9.7630	0.020	0.0000	0.0000	0
01/08/2008	J207	2020/01/15			jSwap	9.6460	9.6490	0.031	0.0000	0.0000	0
01/08/2008	JBAR	2005/12/21			jBar	12.2250	12.1880	(0.303)	0.0000	0.0000	0
01/08/2008	JFRA	2008/08/07			jFra	12.2600	12.2110	(0.400)	0.0000	0.0000	0
01/08/2008	JFRA	2008/11/06			jFra	12.1550	12.1530	(0.016)	0.0000	0.0000	0
01/08/2008	JFRA	2008/11/06			jFra	0.0000	12.1530	100.000	0.0000	0.0000	0
01/08/2008	JFRA	2009/02/05			jFra	11.8850	11.8970	0.101	0.0000	0.0000	0
01/08/2008	JFRA	2009/02/05			jFra	0.0000	11.8970	100.000	0.0000	0.0000	0
01/08/2008	JFRA	2009/05/07			jFra	11.3890	11.3890	-	0.0000	0.0000	0
01/08/2008	JFRA	2009/05/07			jFra	0.0000	11.3890	100.000	0.0000	0.0000	0
01/08/2008	JFRA	2009/08/06			jFra	10.9150	10.9350	0.183	0.0000	0.0000	0
01/08/2008	JFRA	2009/11/05			jFra	10.5570	10.5640	0.066	0.0000	0.0000	0
01/08/2008	JN02	2008/08/07			jNote	11.2250	11.2320	0.062	0.0000	0.0000	0
01/08/2008	JN02	2008/11/06			jNote	10.9140	10.9210	0.064	0.0000	0.0000	0
01/08/2008	JN02	2009/02/05			jNote	10.5780	10.5860	0.076	0.0000	0.0000	0
01/08/2008	JN05	2008/08/07			jNote	10.1420	10.1440	0.020	0.0000	0.0000	0
01/08/2008	JN05	2008/11/07			jNote	9.5980	9.6200	0.229	0.0000	0.0000	0
01/08/2008	JN05	2009/02/05			jNote	9.7920	9.7940	0.020	0.0000	0.0000	0
01/08/2008	JN10	2008/08/07			jNote	9.6300	9.6310	0.010	0.0000	0.0000	0

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01/08/2008	JN10	2008/11/07			jNote	9.2840	9.3020	0.194	0.0000	0.0000	0
01/08/2008	JN10	2009/02/05			jNote	9.3750	9.3760	0.011	0.0000	0.0000	0
01/08/2008	JROD	2008/08/29			jRod	11.7590	11.7520	(0.060)	0.0000	0.0000	0
01/08/2008	JROD	2008/09/30			jRod	11.9920	11.9770	(0.125)	0.0000	0.0000	0
01/08/2008	JROD	2008/10/31			jRod	12.2260	12.2030	(0.188)	0.0000	0.0000	0
01/08/2008	JROD	2008/11/28			jRod	12.0990	12.0850	(0.116)	0.0000	0.0000	0
01/08/2008	JROD	2008/12/31			jRod	12.3130	12.2980	(0.122)	0.0000	0.0000	0
01/08/2008	OTH1	2008/08/07			Index Future	249.6590	249.1640	(0.198)	0.0000	0.0000	0
01/08/2008	OTH1	2008/11/06			Index Future	257.1280	256.6190	(0.198)	0.0000	0.0000	9
01/08/2008	OTH1	2009/02/05			Index Future	265.0960	264.5710	(0.198)	0.0000	0.0000	0
01/08/2008	R153	2008/08/07			Bond Future	10.1820	10.0730	(1.071)	10.4700	10.4700	15,011
01/08/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	3,212.0000	3,008.0000	(6.351)	0	0	0
01/08/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	3,700.0000	3,496.0000	(5.514)	0	0	0
01/08/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R153	2008/11/06			Bond Future	9.8940	9.7690	(1.263)	0.0000	0.0000	0
01/08/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	263.0000	320.0000	21.673	0	0	0
01/08/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,347.0000	1,194.0000	(11.359)	0	0	0
01/08/2008	R153	2009/02/05			Bond Future	9.4550	9.3080	(1.555)	0.0000	0.0000	0
01/08/2008	R153	2009/02/05	10.00	Put	Option on Bond Future	1,221.0000	1,130.0000	(7.453)	0	0	0
01/08/2008	R153	2009/02/05	10.00	Call	Option on Bond Future	2,012.0000	2,137.0000	6.213	0	0	0
01/08/2008	R157	2008/08/07			Bond Future	9.2130	9.2240	0.119	0.0000	0.0000	6,703

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01/08/2008	R157	2008/08/07	9.50	Put	Option on Bond Future	46.0000	38.0000	(17.391)	0	0	200
01/08/2008	R157	2008/08/07	9.50	Call	Option on Bond Future	1,708.0000	1,636.0000	(4.215)	0	0	0
01/08/2008	R157	2008/08/07	750.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	4.0000	2.0000	(50.000)	0	0	1,500
01/08/2008	R157	2008/08/07	9.75	Call	Option on Bond Future	3,088.0000	3,023.0000	(2.105)	0	0	0
01/08/2008	R157	2008/08/07	9.00	Call	Option on Bond Future	89.0000	62.0000	(30.337)	0	0	0
01/08/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	2,750.0000	2,812.0000	2.255	0	0	0
01/08/2008	R157	2008/08/07	10.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	1,000
01/08/2008	R157	2008/08/07	10.25	Call	Option on Bond Future	5,867.0000	5,803.0000	(1.091)	0	0	0
01/08/2008	R157	2008/08/07	9.75	Put	Option on Bond Future	2.0000	1.0000	(50.000)	0	0	0
01/08/2008	R157	2008/08/07	8.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	200
01/08/2008	R157	2008/08/07	750.00	Call	Option on Bond Future	121,036.0000	120,972.0000	(0.053)	0	0	0
01/08/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	500
01/08/2008	R157	2008/08/07	8.50	Put	Option on Bond Future	4,264.0000	4,328.0000	1.501	0	0	0
01/08/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	7,371.0000	7,435.0000	0.868	0	0	0
01/08/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	5,805.0000	5,869.0000	1.102	0	0	0
01/08/2008	R157	2008/08/07	9.00	Put	Option on Bond Future	1,343.0000	1,380.0000	2.755	0	0	0
01/08/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	598.0000	526.0000	(12.040)	0	0	0
01/08/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	382.0000	374.0000	(2.094)	0	0	500
01/08/2008	R157	2008/11/06			Bond Future	9.1030	9.1150	0.132	9.1500	9.1500	3,630
01/08/2008	R157	2008/11/06	10.25	Put	Option on Bond Future	25.0000	26.0000	4.000	0	0	300
01/08/2008	R157	2008/11/06	10.25	Call	Option on Bond Future	6,356.0000	6,288.0000	(1.070)	0	0	0
01/08/2008	R157	2008/11/06	9.50	Call	Option on Bond Future	2,694.0000	2,637.0000	(2.116)	0	0	500
01/08/2008	R157	2008/11/06	9.50	Put	Option on Bond Future	453.0000	464.0000	2.428	0	0	1,000
01/08/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	2,561.0000	2,606.0000	1.757	0	0	0
01/08/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	521.0000	498.0000	(4.415)	0	0	700
01/08/2008	R157	2009/02/05			Bond Future	8.9660	8.9790	0.145	0.0000	0.0000	5,000
01/08/2008	R157	2009/02/05	9.25	Put	Option on Bond Future	1,142.0000	1,164.0000	1.926	0	0	0
01/08/2008	R157	2009/02/05	9.25	Call	Option on Bond Future	2,715.0000	2,664.0000	(1.878)	0	0	0
01/08/2008	R186	2008/08/07			Bond Future	8.9530	9.0040	0.570	0.0000	0.0000	2,604
01/08/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	12,883.0000	13,384.0000	3.889	0	0	0

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01/08/2008	R186	2008/11/06			Bond Future	8.8570	8.9090	0.587	0.0000	0.0000	2,500
01/08/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	189.0000	131.0000	(30.688)	0	0	0
01/08/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	3,820.0000	4,276.0000	11.937	0	0	0
01/08/2008	R186	2009/02/05			Bond Future	8.7490	8.8020	0.606	0.0000	0.0000	2,500
01/08/2008	R186	2009/02/05	9.25	Call	Option on Bond Future	5,096.0000	4,633.0000	(9.086)	0	0	0
01/08/2008	R186	2009/02/05	9.25	Put	Option on Bond Future	243.0000	309.0000	27.160	0	0	0
01/08/2008	R196	2008/08/07			Bond Future	11.9110	11.8980	(0.109)	0.0000	0.0000	0
01/08/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	3.0000	2.0000	(33.333)	0	0	0
01/08/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,657.0000	1,649.0000	(0.483)	0	0	0
01/08/2008	R196	2008/11/06			Bond Future	11.4860	11.4910	0.044	0.0000	0.0000	0
01/08/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,507.0000	1,502.0000	(0.332)	0	0	0
01/08/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	698.0000	693.0000	(0.716)	0	0	0
01/08/2008	R196	2009/02/05			Bond Future	10.8950	10.8870	(0.073)	0.0000	0.0000	0
01/08/2008	R196	2009/02/05	10.75	Call	Option on Bond Future	1,495.0000	1,492.0000	(0.201)	0	0	0
01/08/2008	R196	2009/02/05	10.75	Put	Option on Bond Future	1,503.0000	1,499.0000	(0.266)	0	0	0
01/08/2008	R201	2008/08/07			Bond Future	9.3000	9.3120	0.129	0.0000	0.0000	0
01/08/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	6,280.0000	6,336.0000	0.892	0	0	0
01/08/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R201	2008/11/06			Bond Future	9.1520	9.1640	0.131	0.0000	0.0000	1,000
01/08/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	381.0000	364.0000	(4.462)	0	0	0
01/08/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	2,232.0000	2,269.0000	1.658	0	0	0
01/08/2008	R201	2009/02/05			Bond Future	8.9740	8.9870	0.145	0.0000	0.0000	0
01/08/2008	R201	2009/02/05	9.25	Put	Option on Bond Future	901.0000	919.0000	1.998	0	0	0
01/08/2008	R201	2009/02/05	9.25	Call	Option on Bond Future	2,122.0000	2,081.0000	(1.932)	0	0	0
01/08/2008	R203	2008/08/07			Bond Future	9.1810	9.1920	0.120	0.0000	0.0000	0
01/08/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	8,879.0000	8,944.0000	0.732	0	0	0

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01/08/2008	R203	2008/11/06			Bond Future	9.0560	9.0670	0.121	0.0000	0.0000	0
01/08/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	3,418.0000	3,473.0000	1.609	0	0	0
01/08/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	116.0000	108.0000	(6.897)	0	0	0
01/08/2008	R203	2009/02/05			Bond Future	8.9110	8.9240	0.146	0.0000	0.0000	0
01/08/2008	R203	2009/02/05	9.25	Call	Option on Bond Future	2,583.0000	2,526.0000	(2.207)	0	0	0
01/08/2008	R203	2009/02/05	9.25	Put	Option on Bond Future	653.0000	672.0000	2.910	0	0	0
01/08/2008	R204	2008/08/07			Bond Future	9.1620	9.1830	0.229	0.0000	0.0000	3,188
01/08/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	9,429.0000	9,561.0000	1.400	0	0	0
01/08/2008	R204	2008/11/06			Bond Future	9.0450	9.0670	0.243	0.0000	0.0000	0
01/08/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	3,582.0000	3,706.0000	3.462	0	0	0
01/08/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	99.0000	86.0000	(13.131)	0	0	0
01/08/2008	R204	2009/02/05			Bond Future	8.9110	8.9340	0.258	0.0000	0.0000	0
01/08/2008	R204	2009/02/05	9.25	Put	Option on Bond Future	559.0000	595.0000	6.440	0	0	0
01/08/2008	R204	2009/02/05	9.25	Call	Option on Bond Future	2,637.0000	2,530.0000	(4.058)	0	0	0
01/08/2008	R206	2008/08/07			Bond Future	9.3080	9.3300	0.236	0.0000	0.0000	0
01/08/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	5,401.0000	5,489.0000	1.629	0	0	0
01/08/2008	R206	2008/11/06			Bond Future	9.1270	9.1500	0.252	0.0000	0.0000	610
01/08/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	38.0000	34.0000	(10.526)	0	0	0
01/08/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	4,550.0000	4,635.0000	1.868	0	0	0
01/08/2008	R206	2009/02/05			Bond Future	8.9090	8.9330	0.269	0.0000	0.0000	0
01/08/2008	R206	2009/02/05	9.25	Call	Option on Bond Future	2,090.0000	2,028.0000	(2.967)	0	0	0
01/08/2008	R206	2009/02/05	9.25	Put	Option on Bond Future	809.0000	838.0000	3.585	0	0	0
01/08/2008	R207	2008/08/07			Bond Future	9.1330	9.1440	0.120	0.0000	0.0000	0
01/08/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	7,637.0000	7,707.0000	0.917	0	0	0

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01/08/2008	R207	2008/11/06			Bond Future	9.0230	9.0340	0.122	0.0000	0.0000	0
01/08/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	3,497.0000	3,560.0000	1.802	0	0	0
01/08/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	80.0000	73.0000	(8.750)	0	0	0
01/08/2008	R207	2009/02/05			Bond Future	8.8970	8.9090	0.135	0.0000	0.0000	0
01/08/2008	R207	2009/02/05	9.25	Call	Option on Bond Future	2,665.0000	2,605.0000	(2.251)	0	0	0
01/08/2008	R207	2009/02/05	9.25	Put	Option on Bond Future	454.0000	470.0000	3.524	0	0	0
01/08/2008	R209	2008/08/07			Bond Future	8.6640	8.7350	0.819	0.0000	0.0000	6,986
01/08/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	8,203.0000	8,784.0000	7.083	0	0	0
01/08/2008	R209	2008/11/06			Bond Future	8.5830	8.6550	0.839	0.0000	0.0000	260
01/08/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	7,519.0000	8,116.0000	7.940	0	0	0
01/08/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
01/08/2008	R209	2009/02/05			Bond Future	8.4930	8.5660	0.860	0.0000	0.0000	0
01/08/2008	R209	2009/02/05	9.00	Put	Option on Bond Future	82.0000	131.0000	59.756	0	0	0
01/08/2008	R209	2009/02/05	9.00	Call	Option on Bond Future	4,190.0000	3,623.0000	(13.532)	0	0	0
01/08/2008	TRT1	2008/08/07			Index Future	261.0190	260.8520	(0.064)	0.0000	0.0000	0
01/08/2008	TRT1	2008/11/06			Index Future	268.8280	268.6560	(0.064)	0.0000	0.0000	300
01/08/2008	TRT1	2009/02/05			Index Future	277.1590	276.9820	(0.064)	0.0000	0.0000	0
01/08/2008	ZAAD	2008/09/15			Currency Future	6.9217	6.8186	(1.490)	0.0000	0.0000	2,203
01/08/2008	ZAAD	2008/12/12			Currency Future	7.0019	6.9020	(1.427)	7.0200	7.0200	4,785
01/08/2008	ZAAD	2009/03/16			Currency Future	7.0842	6.9837	(1.419)	0.0000	0.0000	10
Grand Total:											323,941