



JSE Interest Rate Exchange

Derivatives High/Low Report

High/Low for 30/01/2007

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
30/01/2007	CRD1 2007/02/01			Index Future	107.2080	107.3070	0.092	0.0000	0.0000	0
30/01/2007	CRD1 2007/02/01	106.00	Put	Index Future	10.0000	0.0000	(100.000)	0	0	0
30/01/2007	CRD1 2007/02/01	106.00	Call	Index Future	12,090.0000	13,070.0000	8.106	0	0	0
30/01/2007	CRD1 2007/05/03			Index Future	109.5610	109.6620	0.092	0.0000	0.0000	10
30/01/2007	GOVI 2007/02/01			jGovi	249.4400	249.7760	0.135	0.0000	0.0000	0
30/01/2007	GOVI 2007/02/01	230.00	Call	jGovi	194,400.0000	197,760.0000	1.728	0	0	0
30/01/2007	GOVI 2007/02/01	230.00	Put	jGovi	0.0000	0.0000	-	0	0	0
30/01/2007	GOVI 2007/05/03			jGovi	254.9170	255.2590	0.134	0.0000	0.0000	144
30/01/2007	GOVI 2007/05/03	235.00	Put	jGovi	0.0000	0.0000	-	0	0	0
30/01/2007	GOVI 2007/05/03	235.00	Call	jGovi	199,170.0000	202,590.0000	1.717	0	0	0
30/01/2007	GOVI 2007/08/02			jGovi	260.5110	260.8620	0.135	0.0000	0.0000	175
30/01/2007	GOVI 2007/08/02	240.50	Put	jGovi	39.0000	32.0000	(17.949)	0	0	0
30/01/2007	GOVI 2007/08/02	240.50	Call	jGovi	200,149.0000	203,652.0000	1.750	0	0	0
30/01/2007	ILBI 2007/02/01			Index Future	270.6740	270.5600	(0.042)	0.0000	0.0000	0
30/01/2007	ILBI 2007/02/01	265.00	Put	Index Future	0.0000	0.0000	-	0	0	0
30/01/2007	ILBI 2007/02/01	265.00	Call	Index Future	56,740.0000	55,600.0000	(2.009)	0	0	0
30/01/2007	ILBI 2007/05/03			Index Future	276.9620	276.8560	(0.038)	0.0000	0.0000	0
30/01/2007	J153 2010/08/31			jSwap	8.8230	8.7970	(0.295)	0.0000	0.0000	0

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30/01/2007	J157	2015/09/15			jSwap	8.5220	8.5060	(0.188)	0.0000	0.0000	0
30/01/2007	J186	2026/12/21			jSwap	8.0110	8.0110	-	0.0000	0.0000	0
30/01/2007	J194	2008/02/28			jSwap	9.1130	9.0940	(0.208)	0.0000	0.0000	0
30/01/2007	J201	2014/12/22			jSwap	8.5520	8.5420	(0.117)	0.0000	0.0000	0
30/01/2007	J203	2017/09/15			jSwap	8.4300	8.4140	(0.190)	0.0000	0.0000	0
30/01/2007	J204	2018/12/21			jSwap	8.3710	8.3520	(0.227)	0.0000	0.0000	0
30/01/2007	J207	2020/01/15			jSwap	8.3120	8.2930	(0.229)	0.0000	0.0000	0
30/01/2007	JBAR	2005/12/21			jBar	9.2580	9.2760	0.194	0.0000	0.0000	0
30/01/2007	JFRA	2007/02/01			jFra	9.2820	9.2960	0.151	0.0000	0.0000	0
30/01/2007	JFRA	2007/02/01	7.50	Call	Option on jFra	4,343.0000	4,376.0000	0.760	0	0	0
30/01/2007	JFRA	2007/02/01	7.50	Put	Option on jFra	0.0000	0.0000	-	0	0	0
30/01/2007	JFRA	2007/05/03			jFra	9.2970	9.2760	(0.226)	0.0000	0.0000	0
30/01/2007	JFRA	2007/05/03	7.50	Call	Option on jFra	4,385.0000	4,334.0000	(1.163)	0	0	0
30/01/2007	JFRA	2007/05/03	7.50	Put	Option on jFra	6.0000	6.0000	-	0	0	0
30/01/2007	JFRA	2007/08/02			jFra	9.2720	9.2290	(0.464)	0.0000	0.0000	0
30/01/2007	JFRA	2007/08/02	7.50	Put	Option on jFra	55.0000	60.0000	9.091	0	0	0
30/01/2007	JFRA	2007/08/02	7.50	Call	Option on jFra	4,373.0000	4,274.0000	(2.264)	0	0	0
30/01/2007	JFRA	2007/11/01			jFra	9.1610	9.1150	(0.502)	0.0000	0.0000	0
30/01/2007	JFRA	2007/11/01	7.50	Call	Option on jFra	4,508.0000	4,399.0000	(2.418)	0	0	0
30/01/2007	JFRA	2007/11/01	7.50	Put	Option on jFra	156.0000	167.0000	7.051	0	0	0
30/01/2007	JFRA	2008/02/07			jFra	8.9940	8.9320	(0.689)	0.0000	0.0000	0
30/01/2007	JFRA	2008/02/07	7.50	Put	Option on jFra	18,385.0000	18,432.0000	0.256	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
30/01/2007	JFRA	2008/02/07	7.50	Call	Option on jFra	22,025.0000	21,919.0000	(0.481)	0	0	0
30/01/2007	JN02	2007/02/01			jNote	9.0210	8.9790	(0.466)	0.0000	0.0000	0
30/01/2007	JN02	2007/02/01	9.00	Call	Option on jNote	2,005.0000	1,293.0000	(35.511)	0	0	0
30/01/2007	JN02	2007/02/01	9.00	Put	Option on jNote	1,624.0000	1,677.0000	3.264	0	0	0
30/01/2007	JN02	2007/05/03			jNote	8.9310	8.8840	(0.526)	0.0000	0.0000	0
30/01/2007	JN02	2007/05/03	9.25	Call	Option on jNote	7,509.0000	7,114.0000	(5.260)	0	0	0
30/01/2007	JN02	2007/05/03	9.25	Put	Option on jNote	13,322.0000	13,787.0000	3.490	0	0	0
30/01/2007	JN02	2007/08/02			jNote	8.8220	8.7750	(0.533)	0.0000	0.0000	0
30/01/2007	JN02	2007/08/02	9.25	Call	Option on jNote	10,691.0000	10,307.0000	(3.592)	0	0	0
30/01/2007	JN02	2007/08/02	9.25	Put	Option on jNote	18,498.0000	18,976.0000	2.584	0	0	0
30/01/2007	JN05	2007/02/01			jNote	8.6240	8.6060	(0.209)	0.0000	0.0000	0
30/01/2007	JN05	2007/02/01	9.25	Call	Option on jNote	0.0000	0.0000	-	0	0	0
30/01/2007	JN05	2007/02/01	9.25	Put	Option on jNote	25,121.0000	25,860.0000	2.942	0	0	0
30/01/2007	JN05	2007/05/03			jNote	8.5640	8.5450	(0.222)	0.0000	0.0000	0
30/01/2007	JN05	2007/05/03	9.25	Call	Option on jNote	1,864.0000	1,728.0000	(7.296)	0	0	0
30/01/2007	JN05	2007/05/03	9.25	Put	Option on jNote	29,441.0000	30,089.0000	2.201	0	0	0
30/01/2007	JN05	2007/08/02			jNote	8.4990	8.4810	(0.212)	0.0000	0.0000	0
30/01/2007	JN05	2007/08/02	9.25	Put	Option on jNote	34,314.0000	34,889.0000	1.676	0	0	0
30/01/2007	JN05	2007/08/02	9.25	Call	Option on jNote	4,066.0000	3,894.0000	(4.230)	0	0	0
30/01/2007	JN10	2007/02/01			jNote	8.3610	8.3440	(0.203)	0.0000	0.0000	0
30/01/2007	JN10	2007/02/01	9.00	Put	Option on jNote	42,724.0000	43,896.0000	2.743	0	0	0
30/01/2007	JN10	2007/02/01	9.00	Call	Option on jNote	0.0000	0.0000	-	0	0	0
30/01/2007	JN10	2007/05/03			jNote	8.3130	8.2970	(0.192)	0.0000	0.0000	0
30/01/2007	JN10	2007/05/03	9.00	Call	Option on jNote	395.0000	345.0000	(12.658)	0	0	0
30/01/2007	JN10	2007/05/03	9.00	Put	Option on jNote	46,437.0000	47,502.0000	2.293	0	0	0
30/01/2007	JN10	2007/08/02			jNote	8.2640	8.2470	(0.206)	0.0000	0.0000	0
30/01/2007	JN10	2007/08/02	9.00	Call	Option on jNote	1,472.0000	1,359.0000	(7.677)	0	0	0

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30/01/2007	JN10	2007/08/02	9.00	Put	Option on jNote	50,922.0000	51,997.0000	2.111	0	0	0
30/01/2007	JROD	2007/01/31			jRod	8.4280	8.4280	-	0.0000	0.0000	0
30/01/2007	JROD	2007/02/28			jRod	8.6950	8.6940	(0.012)	0.0000	0.0000	0
30/01/2007	JROD	2007/03/30			jRod	8.9740	8.9790	0.056	0.0000	0.0000	0
30/01/2007	JROD	2007/04/30			jRod	8.8370	8.8430	0.068	0.0000	0.0000	0
30/01/2007	JROD	2007/05/31			jRod	9.0740	9.0820	0.088	0.0000	0.0000	0
30/01/2007	OTH1	2007/02/01			Index Future	246.2820	246.4360	0.063	0.0000	0.0000	0
30/01/2007	OTH1	2007/02/01	243.58	Put	Index Future	27.0000	2.0000	(92.593)	0	0	0
30/01/2007	OTH1	2007/02/01	243.58	Call	Index Future	27,047.0000	28,562.0000	5.601	0	0	0
30/01/2007	OTH1	2007/05/03			Index Future	251.6900	251.8460	0.062	251.8700	251.8700	15
30/01/2007	R153	2007/02/01			Bond Future	8.2400	8.2200	(0.243)	0.0000	0.0000	19
30/01/2007	R153	2007/02/01	8.25	Call	Option on Bond Future	1,873.0000	1,942.0000	3.684	0	0	0
30/01/2007	R153	2007/02/01	8.45	Call	Option on Bond Future	7,017.0000	7,595.0000	8.237	0	0	0
30/01/2007	R153	2007/02/01	8.25	Put	Option on Bond Future	1,543.0000	951.0000	(38.367)	0	0	0
30/01/2007	R153	2007/02/01	8.45	Put	Option on Bond Future	105.0000	21.0000	(80.000)	0	0	0
30/01/2007	R153	2007/02/01	8.00	Call	Option on Bond Future	44.0000	19.0000	(56.818)	0	0	0
30/01/2007	R153	2007/02/01	8.00	Put	Option on Bond Future	8,009.0000	7,323.0000	(8.565)	0	0	0
30/01/2007	R153	2007/02/01	9.00	Call	Option on Bond Future	24,765.0000	25,426.0000	2.669	0	0	0
30/01/2007	R153	2007/02/01	8.55	Put	Option on Bond Future	16.0000	1.0000	(93.750)	0	0	0
30/01/2007	R153	2007/02/01	6.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/02/01	6.50	Put	Option on Bond Future	59,372.0000	58,711.0000	(1.113)	0	0	0
30/01/2007	R153	2007/02/01	8.50	Call	Option on Bond Future	8,592.0000	9,217.0000	7.274	0	0	0
30/01/2007	R153	2007/02/01	6.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/02/01	6.75	Put	Option on Bond Future	50,605.0000	49,944.0000	(1.306)	0	0	0
30/01/2007	R153	2007/02/01	8.50	Put	Option on Bond Future	43.0000	6.0000	(86.047)	0	0	0
30/01/2007	R153	2007/02/01	7.00	Put	Option on Bond Future	41,919.0000	41,258.0000	(1.577)	0	0	0
30/01/2007	R153	2007/02/01	9.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0

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30/01/2007	R153	2007/02/01	8.75	Call	Option on Bond Future	16,695.0000	17,356.0000	3.959	0	0	0
30/01/2007	R153	2007/02/01	7.25	Put	Option on Bond Future	33,313.0000	32,652.0000	(1.984)	0	0	0
30/01/2007	R153	2007/02/01	8.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/02/01	7.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/02/01	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/02/01	8.55	Call	Option on Bond Future	10,200.0000	10,847.0000	6.343	0	0	0
30/01/2007	R153	2007/02/01	7.75	Put	Option on Bond Future	16,337.0000	15,676.0000	(4.046)	0	0	0
30/01/2007	R153	2007/02/01	9.25	Call	Option on Bond Future	32,763.0000	33,424.0000	2.018	0	0	0
30/01/2007	R153	2007/02/01	7.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/02/01	7.50	Put	Option on Bond Future	24,786.0000	24,125.0000	(2.667)	0	0	0
30/01/2007	R153	2007/02/01	9.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R153	2007/05/03			Bond Future	8.1850	8.1650	(0.244)	0.0000	0.0000	54
30/01/2007	R153	2007/05/03	8.80	Put	Option on Bond Future	3,038.0000	2,869.0000	(5.563)	0	0	0
30/01/2007	R153	2007/05/03	8.80	Call	Option on Bond Future	21,881.0000	22,331.0000	2.057	0	0	0
30/01/2007	R153	2007/05/03	8.50	Call	Option on Bond Future	15,328.0000	15,691.0000	2.368	0	0	0
30/01/2007	R153	2007/05/03	8.50	Put	Option on Bond Future	5,627.0000	5,371.0000	(4.549)	0	0	0
30/01/2007	R153	2007/05/03	8.75	Call	Option on Bond Future	20,714.0000	21,152.0000	2.115	0	0	0
30/01/2007	R153	2007/05/03	8.70	Call	Option on Bond Future	19,576.0000	19,999.0000	2.161	0	0	0
30/01/2007	R153	2007/05/03	8.70	Put	Option on Bond Future	3,770.0000	3,574.0000	(5.199)	0	0	0
30/01/2007	R153	2007/05/03	8.75	Put	Option on Bond Future	3,388.0000	3,206.0000	(5.372)	0	0	0
30/01/2007	R153	2007/05/03	9.00	Put	Option on Bond Future	1,909.0000	1,788.0000	(6.338)	0	0	0
30/01/2007	R153	2007/05/03	9.00	Call	Option on Bond Future	26,794.0000	27,293.0000	1.862	0	0	0
30/01/2007	R153	2007/08/02			Bond Future	8.0380	8.0090	(0.361)	0.0000	0.0000	0
30/01/2007	R153	2007/08/02	8.50	Call	Option on Bond Future	21,554.0000	22,071.0000	2.399	0	0	0
30/01/2007	R153	2007/08/02	8.50	Put	Option on Bond Future	8,298.0000	7,976.0000	(3.880)	0	0	0
30/01/2007	R153	2007/08/02	8.75	Put	Option on Bond Future	6,025.0000	5,766.0000	(4.299)	0	0	0
30/01/2007	R153	2007/08/02	8.70	Put	Option on Bond Future	6,437.0000	6,166.0000	(4.210)	0	0	0
30/01/2007	R153	2007/08/02	8.70	Call	Option on Bond Future	25,371.0000	25,939.0000	2.239	0	0	0
30/01/2007	R153	2007/08/02	8.80	Put	Option on Bond Future	5,633.0000	5,387.0000	(4.367)	0	0	0
30/01/2007	R153	2007/08/02	8.80	Call	Option on Bond Future	27,392.0000	27,984.0000	2.161	0	0	0
30/01/2007	R153	2007/08/02	8.75	Call	Option on Bond Future	26,372.0000	26,953.0000	2.203	0	0	0
30/01/2007	R153	2007/08/02	9.00	Call	Option on Bond Future	31,638.0000	32,276.0000	2.017	0	0	0
30/01/2007	R153	2007/08/02	9.00	Put	Option on Bond Future	4,257.0000	4,056.0000	(4.722)	0	0	0

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30/01/2007	R157	2007/02/01			Bond Future	7.8800	7.8500	(0.381)	0.0000	0.0000	0
30/01/2007	R157	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	8.55	Call	Option on Bond Future	49,178.0000	51,438.0000	4.596	0	0	0
30/01/2007	R157	2007/02/01	7.00	Put	Option on Bond Future	68,456.0000	66,196.0000	(3.301)	0	0	0
30/01/2007	R157	2007/02/01	8.65	Call	Option on Bond Future	56,310.0000	58,570.0000	4.013	0	0	0
30/01/2007	R157	2007/02/01	8.65	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	7.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	7.25	Put	Option on Bond Future	48,546.0000	46,286.0000	(4.655)	0	0	0
30/01/2007	R157	2007/02/01	8.75	Call	Option on Bond Future	63,389.0000	65,650.0000	3.567	0	0	0
30/01/2007	R157	2007/02/01	9.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	9.55	Call	Option on Bond Future	118,177.0000	120,437.0000	1.912	0	0	0
30/01/2007	R157	2007/02/01	9.55	Put	Option on Bond Future	0.0000	0.0000	-	0	0	150
30/01/2007	R157	2007/02/01	8.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	9.25	Call	Option on Bond Future	98,010.0000	100,270.0000	2.306	0	0	0
30/01/2007	R157	2007/02/01	9.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	7.75	Put	Option on Bond Future	10,504.0000	8,190.0000	(22.030)	0	0	0
30/01/2007	R157	2007/02/01	8.60	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	9.00	Call	Option on Bond Future	80,860.0000	83,120.0000	2.795	0	0	0
30/01/2007	R157	2007/02/01	8.25	Call	Option on Bond Future	27,467.0000	29,722.0000	8.210	0	0	0
30/01/2007	R157	2007/02/01	9.50	Call	Option on Bond Future	114,846.0000	117,106.0000	1.968	0	0	0
30/01/2007	R157	2007/02/01	8.25	Put	Option on Bond Future	6.0000	0.0000	(100.000)	0	0	0
30/01/2007	R157	2007/02/01	8.60	Call	Option on Bond Future	52,751.0000	55,011.0000	4.284	0	0	0
30/01/2007	R157	2007/02/01	9.50	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	7.50	Put	Option on Bond Future	29,009.0000	26,747.0000	(7.798)	0	0	0
30/01/2007	R157	2007/02/01	9.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	8.55	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	9.75	Call	Option on Bond Future	131,376.0000	133,636.0000	1.720	0	0	0
30/01/2007	R157	2007/02/01	7.50	Call	Option on Bond Future	2.0000	0.0000	(100.000)	0	0	0
30/01/2007	R157	2007/02/01	8.50	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	8.00	Call	Option on Bond Future	9,843.0000	11,495.0000	16.784	0	0	0
30/01/2007	R157	2007/02/01	8.50	Call	Option on Bond Future	45,592.0000	47,853.0000	4.959	0	0	0
30/01/2007	R157	2007/02/01	7.75	Call	Option on Bond Future	673.0000	620.0000	(7.875)	0	0	0
30/01/2007	R157	2007/02/01	8.40	Call	Option on Bond Future	38,381.0000	40,641.0000	5.888	0	0	150
30/01/2007	R157	2007/02/01	8.00	Put	Option on Bond Future	853.0000	245.0000	(71.278)	0	0	0
30/01/2007	R157	2007/02/01	8.40	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R157	2007/02/01	7.90	Put	Option on Bond Future	3,019.0000	1,523.0000	(49.553)	0	0	0

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30/01/2007	R157	2007/02/01	7.90	Call	Option on Bond Future	4,523.0000	5,287.0000	16.891	0	0	250
30/01/2007	R157	2007/05/03			Bond Future	7.8500	7.8200	(0.382)	0.0000	0.0000	504
30/01/2007	R157	2007/05/03	8.80	Put	Option on Bond Future	2,768.0000	2,498.0000	(9.754)	0	0	0
30/01/2007	R157	2007/05/03	8.75	Call	Option on Bond Future	67,242.0000	69,150.0000	2.838	0	0	0
30/01/2007	R157	2007/05/03	8.70	Call	Option on Bond Future	64,239.0000	66,115.0000	2.920	0	0	0
30/01/2007	R157	2007/05/03	8.80	Call	Option on Bond Future	70,279.0000	72,218.0000	2.759	0	0	0
30/01/2007	R157	2007/05/03	8.50	Call	Option on Bond Future	52,652.0000	54,373.0000	3.269	0	0	0
30/01/2007	R157	2007/05/03	8.70	Put	Option on Bond Future	3,617.0000	3,284.0000	(9.207)	0	0	0
30/01/2007	R157	2007/05/03	8.75	Put	Option on Bond Future	3,169.0000	2,869.0000	(9.467)	0	0	0
30/01/2007	R157	2007/05/03	8.50	Put	Option on Bond Future	5,958.0000	5,471.0000	(8.174)	0	0	0
30/01/2007	R157	2007/05/03	9.00	Call	Option on Bond Future	82,703.0000	84,742.0000	2.465	0	0	0
30/01/2007	R157	2007/05/03	9.00	Put	Option on Bond Future	1,563.0000	1,393.0000	(10.877)	0	0	0
30/01/2007	R157	2007/08/02			Bond Future	7.7460	7.7190	(0.349)	0.0000	0.0000	0
30/01/2007	R157	2007/08/02	8.70	Call	Option on Bond Future	75,109.0000	76,641.0000	2.040	0	0	0
30/01/2007	R157	2007/08/02	9.00	Call	Option on Bond Future	91,732.0000	93,400.0000	1.818	0	0	0
30/01/2007	R157	2007/08/02	9.00	Put	Option on Bond Future	5,115.0000	4,832.0000	(5.533)	0	0	0
30/01/2007	R157	2007/08/02	8.80	Put	Option on Bond Future	1,362.0000	1,229.0000	(9.765)	0	0	0
30/01/2007	R157	2007/08/02	8.80	Call	Option on Bond Future	74,675.0000	76,494.0000	2.436	0	0	0
30/01/2007	R157	2007/08/02	8.70	Put	Option on Bond Future	8,518.0000	8,099.0000	(4.919)	0	0	0
30/01/2007	R157	2007/08/02	8.50	Put	Option on Bond Future	11,659.0000	11,131.0000	(4.529)	0	0	0
30/01/2007	R157	2007/08/02	8.75	Put	Option on Bond Future	7,850.0000	7,456.0000	(5.019)	0	0	0
30/01/2007	R157	2007/08/02	8.75	Call	Option on Bond Future	77,808.0000	79,365.0000	2.001	0	0	0
30/01/2007	R157	2007/08/02	8.50	Call	Option on Bond Future	64,661.0000	66,084.0000	2.201	0	0	0
30/01/2007	R186	2007/02/01			Bond Future	7.5730	7.5480	(0.330)	0.0000	0.0000	2
30/01/2007	R186	2007/02/01	7.25	Call	Option on Bond Future	6.0000	1.0000	(83.333)	0	0	0
30/01/2007	R186	2007/02/01	7.50	Put	Option on Bond Future	11,235.0000	8,134.0000	(27.601)	0	0	0
30/01/2007	R186	2007/02/01	7.25	Put	Option on Bond Future	41,148.0000	38,027.0000	(7.585)	0	0	0
30/01/2007	R186	2007/02/01	7.50	Call	Option on Bond Future	2,105.0000	2,120.0000	0.713	0	0	0
30/01/2007	R186	2007/02/01	7.75	Call	Option on Bond Future	22,109.0000	24,920.0000	12.714	0	0	0
30/01/2007	R186	2007/02/01	7.75	Put	Option on Bond Future	367.0000	62.0000	(83.106)	0	0	0
30/01/2007	R186	2007/02/01	8.50	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	6.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	6.50	Put	Option on Bond Future	144,515.0000	141,399.0000	(2.156)	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
30/01/2007	R186	2007/02/01	8.50	Call	Option on Bond Future	107,991.0000	111,107.0000	2.885	0	0	0
30/01/2007	R186	2007/02/01	9.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	8.30	Call	Option on Bond Future	85,884.0000	89,000.0000	3.628	0	0	0
30/01/2007	R186	2007/02/01	8.25	Call	Option on Bond Future	80,258.0000	83,374.0000	3.882	0	0	0
30/01/2007	R186	2007/02/01	9.00	Call	Option on Bond Future	160,610.0000	163,726.0000	1.940	0	0	0
30/01/2007	R186	2007/02/01	8.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	7.00	Put	Option on Bond Future	74,341.0000	71,225.0000	(4.191)	0	0	0
30/01/2007	R186	2007/02/01	8.00	Call	Option on Bond Future	51,524.0000	54,639.0000	6.046	0	0	0
30/01/2007	R186	2007/02/01	8.20	Call	Option on Bond Future	74,593.0000	77,709.0000	4.177	0	0	0
30/01/2007	R186	2007/02/01	8.00	Put	Option on Bond Future	1.0000	0.0000	(100.000)	0	0	0
30/01/2007	R186	2007/02/01	6.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	8.75	Call	Option on Bond Future	134,761.0000	137,877.0000	2.312	0	0	0
30/01/2007	R186	2007/02/01	8.20	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	6.75	Put	Option on Bond Future	108,780.0000	105,664.0000	(2.864)	0	0	0
30/01/2007	R186	2007/02/01	8.30	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/02/01	8.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R186	2007/05/03			Bond Future	7.5270	7.5010	(0.345)	0.0000	0.0000	0
30/01/2007	R186	2007/05/03	8.25	Put	Option on Bond Future	7,337.0000	6,746.0000	(8.055)	0	0	0
30/01/2007	R186	2007/05/03	8.25	Call	Option on Bond Future	92,758.0000	95,406.0000	2.855	0	0	0
30/01/2007	R186	2007/05/03	8.55	Call	Option on Bond Future	121,577.0000	124,508.0000	2.411	0	0	0
30/01/2007	R186	2007/05/03	8.55	Put	Option on Bond Future	3,198.0000	2,890.0000	(9.631)	0	0	0
30/01/2007	R186	2007/05/03	8.45	Call	Option on Bond Future	111,815.0000	114,666.0000	2.550	0	0	0
30/01/2007	R186	2007/05/03	8.45	Put	Option on Bond Future	4,267.0000	3,880.0000	(9.070)	0	0	0
30/01/2007	R186	2007/05/03	8.75	Put	Option on Bond Future	1,732.0000	1,546.0000	(10.739)	0	0	0
30/01/2007	R186	2007/05/03	8.75	Call	Option on Bond Future	141,328.0000	144,381.0000	2.160	0	0	0
30/01/2007	R186	2007/05/03	8.50	Call	Option on Bond Future	116,682.0000	119,575.0000	2.479	0	0	0
30/01/2007	R186	2007/05/03	8.50	Put	Option on Bond Future	3,699.0000	3,353.0000	(9.354)	0	0	0
30/01/2007	R186	2007/08/02			Bond Future	7.4890	7.4630	(0.347)	0.0000	0.0000	0
30/01/2007	R186	2007/08/02	8.25	Put	Option on Bond Future	15,456.0000	14,689.0000	(4.962)	0	0	0
30/01/2007	R186	2007/08/02	8.25	Call	Option on Bond Future	104,994.0000	107,461.0000	2.350	0	0	0
30/01/2007	R186	2007/08/02	8.45	Call	Option on Bond Future	122,340.0000	124,986.0000	2.163	0	0	0
30/01/2007	R186	2007/08/02	8.45	Put	Option on Bond Future	10,814.0000	10,228.0000	(5.419)	0	0	0
30/01/2007	R186	2007/08/02	8.75	Call	Option on Bond Future	149,444.0000	152,304.0000	1.914	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
30/01/2007	R186	2007/08/02	8.75	Put	Option on Bond Future	6,063.0000	5,691.0000	(6.136)	0	0	0
30/01/2007	R186	2007/08/02	8.50	Call	Option on Bond Future	126,782.0000	129,469.0000	2.119	0	0	0
30/01/2007	R186	2007/08/02	8.55	Put	Option on Bond Future	8,969.0000	8,461.0000	(5.664)	0	0	0
30/01/2007	R186	2007/08/02	8.55	Call	Option on Bond Future	131,260.0000	133,985.0000	2.076	0	0	0
30/01/2007	R186	2007/08/02	8.50	Put	Option on Bond Future	9,856.0000	9,310.0000	(5.540)	0	0	0
30/01/2007	R194	2007/02/01			Bond Future	8.7590	8.7340	(0.285)	0.0000	0.0000	0
30/01/2007	R194	2007/02/01	7.75	Put	Option on Bond Future	10,195.0000	9,944.0000	(2.462)	0	0	0
30/01/2007	R194	2007/02/01	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	6.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	7.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	6.50	Put	Option on Bond Future	23,038.0000	22,787.0000	(1.090)	0	0	0
30/01/2007	R194	2007/02/01	7.00	Put	Option on Bond Future	17,872.0000	17,621.0000	(1.404)	0	0	0
30/01/2007	R194	2007/02/01	6.25	Put	Option on Bond Future	25,636.0000	25,385.0000	(0.979)	0	0	0
30/01/2007	R194	2007/02/01	6.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	6.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	6.75	Put	Option on Bond Future	20,450.0000	20,200.0000	(1.222)	0	0	0
30/01/2007	R194	2007/02/01	7.25	Put	Option on Bond Future	15,303.0000	15,053.0000	(1.634)	0	0	0
30/01/2007	R194	2007/02/01	7.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	7.50	Put	Option on Bond Future	12,744.0000	12,493.0000	(1.970)	0	0	0
30/01/2007	R194	2007/02/01	8.00	Put	Option on Bond Future	7,654.0000	7,404.0000	(3.266)	0	0	0
30/01/2007	R194	2007/02/01	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	8.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	6.00	Put	Option on Bond Future	28,243.0000	27,993.0000	(0.885)	0	0	0
30/01/2007	R194	2007/02/01	8.70	Put	Option on Bond Future	949.0000	685.0000	(27.819)	0	0	0
30/01/2007	R194	2007/02/01	6.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R194	2007/02/01	8.70	Call	Option on Bond Future	357.0000	344.0000	(3.641)	0	0	0
30/01/2007	R194	2007/02/01	8.25	Put	Option on Bond Future	5,124.0000	4,873.0000	(4.899)	0	0	0
30/01/2007	R194	2007/02/01	8.65	Call	Option on Bond Future	208.0000	182.0000	(12.500)	0	0	0
30/01/2007	R194	2007/02/01	8.75	Put	Option on Bond Future	657.0000	423.0000	(35.616)	0	0	0
30/01/2007	R194	2007/02/01	8.75	Call	Option on Bond Future	567.0000	583.0000	2.822	0	0	0
30/01/2007	R194	2007/02/01	8.65	Put	Option on Bond Future	1,302.0000	1,025.0000	(21.275)	0	0	0
30/01/2007	R194	2007/02/01	8.50	Call	Option on Bond Future	24.0000	12.0000	(50.000)	0	0	0
30/01/2007	R194	2007/02/01	8.50	Put	Option on Bond Future	2,626.0000	2,364.0000	(9.977)	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
30/01/2007	R194	2007/05/03			Bond Future	8.5430	8.5060	(0.433)	0.0000	0.0000	0
30/01/2007	R194	2007/05/03	9.05	Put	Option on Bond Future	1,724.0000	1,619.0000	(6.090)	0	0	0
30/01/2007	R194	2007/05/03	9.05	Call	Option on Bond Future	5,661.0000	5,845.0000	3.250	0	0	0
30/01/2007	R194	2007/05/03	9.00	Call	Option on Bond Future	5,401.0000	5,579.0000	3.296	0	0	0
30/01/2007	R194	2007/05/03	8.95	Put	Option on Bond Future	1,985.0000	1,870.0000	(5.793)	0	0	0
30/01/2007	R194	2007/05/03	9.00	Put	Option on Bond Future	1,852.0000	1,741.0000	(5.994)	0	0	0
30/01/2007	R194	2007/05/03	8.95	Call	Option on Bond Future	5,148.0000	5,320.0000	3.341	0	0	0
30/01/2007	R194	2007/05/03	9.25	Put	Option on Bond Future	1,279.0000	1,194.0000	(6.646)	0	0	0
30/01/2007	R194	2007/05/03	9.25	Call	Option on Bond Future	6,763.0000	6,965.0000	2.987	0	0	0
30/01/2007	R194	2007/05/03	8.75	Call	Option on Bond Future	4,200.0000	4,351.0000	3.595	0	0	0
30/01/2007	R194	2007/05/03	8.75	Put	Option on Bond Future	2,589.0000	2,452.0000	(5.292)	0	0	0
30/01/2007	R194	2007/08/02			Bond Future	8.3100	8.2610	(0.590)	0.0000	0.0000	0
30/01/2007	R194	2007/08/02	9.05	Put	Option on Bond Future	3,025.0000	2,916.0000	(3.603)	0	0	0
30/01/2007	R194	2007/08/02	9.25	Put	Option on Bond Future	2,642.0000	2,542.0000	(3.785)	0	0	0
30/01/2007	R194	2007/08/02	9.05	Call	Option on Bond Future	7,060.0000	7,219.0000	2.252	0	0	0
30/01/2007	R194	2007/08/02	9.25	Call	Option on Bond Future	7,762.0000	7,930.0000	2.164	0	0	0
30/01/2007	R194	2007/08/02	9.00	Put	Option on Bond Future	3,127.0000	3,015.0000	(3.582)	0	0	0
30/01/2007	R194	2007/08/02	8.95	Put	Option on Bond Future	3,231.0000	3,117.0000	(3.528)	0	0	0
30/01/2007	R194	2007/08/02	8.95	Call	Option on Bond Future	6,722.0000	6,877.0000	2.306	0	0	0
30/01/2007	R194	2007/08/02	9.00	Call	Option on Bond Future	6,890.0000	7,047.0000	2.279	0	0	0
30/01/2007	R194	2007/08/02	8.75	Put	Option on Bond Future	3,672.0000	3,548.0000	(3.377)	0	0	0
30/01/2007	R194	2007/08/02	8.75	Call	Option on Bond Future	6,075.0000	6,219.0000	2.370	0	0	0
30/01/2007	R196	2007/02/01			Bond Future	8.5930	8.5930	-	0.0000	0.0000	0
30/01/2007	R196	2007/02/01	8.75	Call	Option on Bond Future	2,971.0000	2,958.0000	(0.438)	0	0	0
30/01/2007	R196	2007/02/01	8.75	Put	Option on Bond Future	17.0000	4.0000	(76.471)	0	0	0
30/01/2007	R196	2007/02/01	8.50	Call	Option on Bond Future	100.0000	48.0000	(52.000)	0	0	0
30/01/2007	R196	2007/02/01	8.50	Put	Option on Bond Future	1,856.0000	1,803.0000	(2.856)	0	0	0
30/01/2007	R196	2007/02/01	8.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R196	2007/02/01	8.25	Put	Option on Bond Future	6,493.0000	6,493.0000	-	0	0	0
30/01/2007	R196	2007/05/03			Bond Future	8.4670	8.4650	(0.024)	0.0000	0.0000	0
30/01/2007	R196	2007/05/03	8.25	Call	Option on Bond Future	1,870.0000	1,865.0000	(0.267)	0	0	0
30/01/2007	R196	2007/05/03	8.25	Put	Option on Bond Future	5,521.0000	5,482.0000	(0.706)	0	0	0
30/01/2007	R196	2007/05/03	8.50	Put	Option on Bond Future	3,111.0000	3,077.0000	(1.093)	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
30/01/2007	R196	2007/05/03	8.75	Call	Option on Bond Future	6,257.0000	6,266.0000	0.144	0	0	0
30/01/2007	R196	2007/05/03	8.75	Put	Option on Bond Future	1,521.0000	1,496.0000	(1.644)	0	0	0
30/01/2007	R196	2007/05/03	8.50	Call	Option on Bond Future	3,664.0000	3,664.0000	-	0	0	0
30/01/2007	R196	2007/08/02			Bond Future	8.3650	8.3660	0.012	0.0000	0.0000	0
30/01/2007	R196	2007/08/02	8.50	Call	Option on Bond Future	5,894.0000	5,873.0000	(0.356)	0	0	0
30/01/2007	R196	2007/08/02	8.50	Put	Option on Bond Future	3,921.0000	3,914.0000	(0.179)	0	0	0
30/01/2007	R196	2007/08/02	8.25	Call	Option on Bond Future	4,056.0000	4,037.0000	(0.468)	0	0	0
30/01/2007	R196	2007/08/02	8.25	Put	Option on Bond Future	5,741.0000	5,736.0000	(0.087)	0	0	0
30/01/2007	R196	2007/08/02	8.75	Call	Option on Bond Future	8,152.0000	8,130.0000	(0.270)	0	0	0
30/01/2007	R196	2007/08/02	8.75	Put	Option on Bond Future	2,538.0000	2,531.0000	(0.276)	0	0	0
30/01/2007	R201	2007/02/01			Bond Future	7.8830	7.8530	(0.381)	0.0000	0.0000	0
30/01/2007	R201	2007/02/01	7.50	Put	Option on Bond Future	23,177.0000	21,384.0000	(7.736)	0	0	0
30/01/2007	R201	2007/02/01	8.00	Call	Option on Bond Future	7,615.0000	8,932.0000	17.295	0	0	0
30/01/2007	R201	2007/02/01	9.25	Call	Option on Bond Future	77,689.0000	79,481.0000	2.307	0	0	0
30/01/2007	R201	2007/02/01	8.00	Put	Option on Bond Future	662.0000	188.0000	(71.601)	0	0	0
30/01/2007	R201	2007/02/01	6.75	Put	Option on Bond Future	70,471.0000	68,678.0000	(2.544)	0	0	0
30/01/2007	R201	2007/02/01	7.75	Put	Option on Bond Future	8,452.0000	6,619.0000	(21.687)	0	0	0
30/01/2007	R201	2007/02/01	6.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	7.50	Call	Option on Bond Future	1.0000	0.0000	(100.000)	0	0	0
30/01/2007	R201	2007/02/01	9.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	7.00	Put	Option on Bond Future	54,418.0000	52,626.0000	(3.293)	0	0	0
30/01/2007	R201	2007/02/01	7.25	Put	Option on Bond Future	38,655.0000	36,863.0000	(4.636)	0	0	0
30/01/2007	R201	2007/02/01	7.75	Call	Option on Bond Future	477.0000	436.0000	(8.595)	0	0	0
30/01/2007	R201	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	9.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	8.55	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	8.55	Call	Option on Bond Future	38,861.0000	40,653.0000	4.611	0	0	0
30/01/2007	R201	2007/02/01	8.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	8.75	Call	Option on Bond Future	50,154.0000	51,946.0000	3.573	0	0	0
30/01/2007	R201	2007/02/01	8.60	Call	Option on Bond Future	41,700.0000	43,492.0000	4.297	0	0	0
30/01/2007	R201	2007/02/01	8.60	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	9.00	Call	Option on Bond Future	64,045.0000	65,837.0000	2.798	0	0	0
30/01/2007	R201	2007/02/01	8.25	Call	Option on Bond Future	21,617.0000	23,406.0000	8.276	0	0	0
30/01/2007	R201	2007/02/01	7.25	Call	Option on Bond Future	0.0000	0.0000	-	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
30/01/2007	R201	2007/02/01	8.65	Call	Option on Bond Future	44,528.0000	46,320.0000	4.024	0	0	0
30/01/2007	R201	2007/02/01	8.50	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	8.65	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R201	2007/02/01	8.50	Call	Option on Bond Future	36,012.0000	37,804.0000	4.976	0	0	0
30/01/2007	R201	2007/02/01	8.25	Put	Option on Bond Future	4.0000	0.0000	(100.000)	0	0	0
30/01/2007	R201	2007/05/03			Bond Future	7.8160	7.7850	(0.397)	0.0000	0.0000	0
30/01/2007	R201	2007/05/03	8.50	Put	Option on Bond Future	4,615.0000	4,229.0000	(8.364)	0	0	0
30/01/2007	R201	2007/05/03	8.50	Call	Option on Bond Future	43,691.0000	45,122.0000	3.275	0	0	0
30/01/2007	R201	2007/05/03	8.80	Call	Option on Bond Future	57,795.0000	59,397.0000	2.772	0	0	0
30/01/2007	R201	2007/05/03	8.75	Call	Option on Bond Future	55,369.0000	56,946.0000	2.848	0	0	0
30/01/2007	R201	2007/05/03	9.00	Put	Option on Bond Future	1,231.0000	1,095.0000	(11.048)	0	0	0
30/01/2007	R201	2007/05/03	8.75	Put	Option on Bond Future	2,472.0000	2,234.0000	(9.628)	0	0	0
30/01/2007	R201	2007/05/03	8.80	Put	Option on Bond Future	2,163.0000	1,949.0000	(9.894)	0	0	0
30/01/2007	R201	2007/05/03	9.00	Call	Option on Bond Future	67,709.0000	69,389.0000	2.481	0	0	0
30/01/2007	R201	2007/05/03	8.70	Call	Option on Bond Future	52,969.0000	54,521.0000	2.930	0	0	0
30/01/2007	R201	2007/05/03	8.70	Put	Option on Bond Future	2,817.0000	2,553.0000	(9.372)	0	0	0
30/01/2007	R201	2007/08/02			Bond Future	7.7630	7.7310	(0.412)	0.0000	0.0000	0
30/01/2007	R201	2007/08/02	9.00	Put	Option on Bond Future	3,907.0000	3,653.0000	(6.501)	0	0	0
30/01/2007	R201	2007/08/02	8.50	Put	Option on Bond Future	9,097.0000	8,612.0000	(5.331)	0	0	0
30/01/2007	R201	2007/08/02	9.00	Call	Option on Bond Future	71,814.0000	73,394.0000	2.200	0	0	0
30/01/2007	R201	2007/08/02	8.50	Call	Option on Bond Future	50,243.0000	51,593.0000	2.687	0	0	0
30/01/2007	R201	2007/08/02	8.80	Put	Option on Bond Future	5,571.0000	5,236.0000	(6.013)	0	0	0
30/01/2007	R201	2007/08/02	8.80	Call	Option on Bond Future	62,883.0000	64,382.0000	2.384	0	0	0
30/01/2007	R201	2007/08/02	8.75	Put	Option on Bond Future	6,067.0000	5,708.0000	(5.917)	0	0	0
30/01/2007	R201	2007/08/02	8.75	Call	Option on Bond Future	60,707.0000	62,183.0000	2.431	0	0	0
30/01/2007	R201	2007/08/02	8.70	Call	Option on Bond Future	58,557.0000	60,009.0000	2.480	0	0	0
30/01/2007	R201	2007/08/02	8.70	Put	Option on Bond Future	6,597.0000	6,215.0000	(5.791)	0	0	0
30/01/2007	R203	2007/02/01			Bond Future	7.7830	7.7580	(0.321)	0.0000	0.0000	0
30/01/2007	R203	2007/02/01	8.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	8.55	Call	Option on Bond Future	53,954.0000	55,778.0000	3.381	0	0	0
30/01/2007	R203	2007/02/01	8.50	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	8.25	Call	Option on Bond Future	33,305.0000	35,129.0000	5.477	0	0	0
30/01/2007	R203	2007/02/01	8.75	Call	Option on Bond Future	67,408.0000	69,231.0000	2.704	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
30/01/2007	R203	2007/02/01	8.50	Call	Option on Bond Future	50,552.0000	52,376.0000	3.608	0	0	0
30/01/2007	R203	2007/02/01	8.65	Call	Option on Bond Future	60,712.0000	62,536.0000	3.004	0	0	0
30/01/2007	R203	2007/02/01	8.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	8.65	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	8.55	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	9.00	Call	Option on Bond Future	83,881.0000	85,705.0000	2.175	0	0	0
30/01/2007	R203	2007/02/01	8.60	Call	Option on Bond Future	57,341.0000	59,165.0000	3.181	0	0	0
30/01/2007	R203	2007/02/01	9.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	7.25	Put	Option on Bond Future	39,817.0000	37,993.0000	(4.581)	0	0	0
30/01/2007	R203	2007/02/01	8.60	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	7.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	6.50	Put	Option on Bond Future	99,310.0000	97,486.0000	(1.837)	0	0	0
30/01/2007	R203	2007/02/01	7.50	Put	Option on Bond Future	20,898.0000	19,072.0000	(8.738)	0	0	0
30/01/2007	R203	2007/02/01	7.75	Put	Option on Bond Future	4,095.0000	2,529.0000	(38.242)	0	0	0
30/01/2007	R203	2007/02/01	7.50	Call	Option on Bond Future	2.0000	1.0000	(50.000)	0	0	0
30/01/2007	R203	2007/02/01	7.75	Call	Option on Bond Future	1,686.0000	1,945.0000	15.362	0	0	0
30/01/2007	R203	2007/02/01	7.00	Put	Option on Bond Future	59,186.0000	57,362.0000	(3.082)	0	0	0
30/01/2007	R203	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	6.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	8.00	Call	Option on Bond Future	15,679.0000	17,480.0000	11.487	0	0	0
30/01/2007	R203	2007/02/01	6.75	Put	Option on Bond Future	79,012.0000	77,189.0000	(2.307)	0	0	0
30/01/2007	R203	2007/02/01	6.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R203	2007/02/01	8.00	Put	Option on Bond Future	24.0000	1.0000	(95.833)	0	0	0
30/01/2007	R203	2007/05/03			Bond Future	7.7250	7.6990	(0.337)	0.0000	0.0000	0
30/01/2007	R203	2007/05/03	8.80	Call	Option on Bond Future	74,128.0000	75,961.0000	2.473	0	0	0
30/01/2007	R203	2007/05/03	8.75	Call	Option on Bond Future	70,929.0000	72,752.0000	2.570	0	0	0
30/01/2007	R203	2007/05/03	8.75	Put	Option on Bond Future	356.0000	301.0000	(15.449)	0	0	0
30/01/2007	R203	2007/05/03	8.80	Put	Option on Bond Future	276.0000	233.0000	(15.580)	0	0	0
30/01/2007	R203	2007/05/03	8.70	Put	Option on Bond Future	455.0000	387.0000	(14.945)	0	0	0
30/01/2007	R203	2007/05/03	8.70	Call	Option on Bond Future	67,735.0000	69,545.0000	2.672	0	0	0
30/01/2007	R203	2007/05/03	9.00	Put	Option on Bond Future	94.0000	77.0000	(18.085)	0	0	0
30/01/2007	R203	2007/05/03	9.00	Call	Option on Bond Future	86,912.0000	88,772.0000	2.140	0	0	0
30/01/2007	R203	2007/05/03	8.50	Call	Option on Bond Future	55,092.0000	56,824.0000	3.144	0	0	0
30/01/2007	R203	2007/05/03	8.50	Put	Option on Bond Future	1,133.0000	988.0000	(12.798)	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
30/01/2007	R203	2007/08/02			Bond Future	7.6780	7.6520	(0.339)	0.0000	0.0000	0
30/01/2007	R203	2007/08/02	8.75	Put	Option on Bond Future	1,898.0000	1,741.0000	(8.272)	0	0	0
30/01/2007	R203	2007/08/02	8.70	Put	Option on Bond Future	2,189.0000	2,011.0000	(8.132)	0	0	0
30/01/2007	R203	2007/08/02	8.75	Call	Option on Bond Future	74,718.0000	76,414.0000	2.270	0	0	0
30/01/2007	R203	2007/08/02	8.70	Call	Option on Bond Future	71,764.0000	73,440.0000	2.335	0	0	0
30/01/2007	R203	2007/08/02	8.80	Call	Option on Bond Future	77,691.0000	79,405.0000	2.206	0	0	0
30/01/2007	R203	2007/08/02	8.80	Put	Option on Bond Future	1,642.0000	1,502.0000	(8.526)	0	0	0
30/01/2007	R203	2007/08/02	9.00	Call	Option on Bond Future	89,720.0000	91,490.0000	1.973	0	0	0
30/01/2007	R203	2007/08/02	9.00	Put	Option on Bond Future	890.0000	806.0000	(9.438)	0	0	0
30/01/2007	R203	2007/08/02	8.50	Call	Option on Bond Future	60,206.0000	61,785.0000	2.623	0	0	0
30/01/2007	R203	2007/08/02	8.50	Put	Option on Bond Future	3,754.0000	3,480.0000	(7.299)	0	0	0
30/01/2007	R204	2007/02/01			Bond Future	7.7280	7.7030	(0.323)	0.0000	0.0000	0
30/01/2007	R204	2007/02/01	6.50	Put	Option on Bond Future	101,909.0000	99,959.0000	(1.913)	0	0	0
30/01/2007	R204	2007/02/01	8.00	Put	Option on Bond Future	44.0000	3.0000	(93.182)	0	0	0
30/01/2007	R204	2007/02/01	7.75	Put	Option on Bond Future	2,907.0000	1,539.0000	(47.059)	0	0	0
30/01/2007	R204	2007/02/01	6.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	8.00	Call	Option on Bond Future	20,938.0000	22,846.0000	9.113	0	0	0
30/01/2007	R204	2007/02/01	7.75	Call	Option on Bond Future	4,618.0000	5,200.0000	12.603	0	0	0
30/01/2007	R204	2007/02/01	7.50	Put	Option on Bond Future	18,063.0000	16,066.0000	(11.056)	0	0	0
30/01/2007	R204	2007/02/01	6.75	Put	Option on Bond Future	80,106.0000	78,157.0000	(2.433)	0	0	0
30/01/2007	R204	2007/02/01	7.50	Call	Option on Bond Future	99.0000	50.0000	(49.495)	0	0	0
30/01/2007	R204	2007/02/01	6.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	7.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	8.55	Call	Option on Bond Future	61,420.0000	63,370.0000	3.175	0	0	0
30/01/2007	R204	2007/02/01	8.55	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	8.65	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	8.25	Call	Option on Bond Future	39,594.0000	41,544.0000	4.925	0	0	0
30/01/2007	R204	2007/02/01	8.65	Call	Option on Bond Future	68,550.0000	70,500.0000	2.845	0	0	0
30/01/2007	R204	2007/02/01	8.50	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	8.60	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	7.00	Put	Option on Bond Future	58,859.0000	56,909.0000	(3.313)	0	0	0
30/01/2007	R204	2007/02/01	8.60	Call	Option on Bond Future	64,994.0000	66,944.0000	3.000	0	0	0
30/01/2007	R204	2007/02/01	9.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	8.50	Call	Option on Bond Future	57,828.0000	59,778.0000	3.372	0	0	0
30/01/2007	R204	2007/02/01	8.75	Call	Option on Bond Future	75,608.0000	77,558.0000	2.579	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
30/01/2007	R204	2007/02/01	9.00	Call	Option on Bond Future	92,947.0000	94,897.0000	2.098	0	0	0
30/01/2007	R204	2007/02/01	8.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	8.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R204	2007/02/01	7.25	Put	Option on Bond Future	38,150.0000	36,201.0000	(5.109)	0	0	0
30/01/2007	R204	2007/05/03			Bond Future	7.6740	7.6480	(0.339)	0.0000	0.0000	0
30/01/2007	R204	2007/05/03	8.50	Call	Option on Bond Future	65,460.0000	67,137.0000	2.562	0	0	0
30/01/2007	R204	2007/05/03	8.50	Put	Option on Bond Future	4,205.0000	3,871.0000	(7.943)	0	0	0
30/01/2007	R204	2007/05/03	9.00	Put	Option on Bond Future	1,029.0000	922.0000	(10.398)	0	0	0
30/01/2007	R204	2007/05/03	9.00	Call	Option on Bond Future	96,993.0000	98,897.0000	1.963	0	0	0
30/01/2007	R204	2007/05/03	8.70	Call	Option on Bond Future	77,824.0000	79,614.0000	2.300	0	0	0
30/01/2007	R204	2007/05/03	8.70	Put	Option on Bond Future	2,479.0000	2,258.0000	(8.915)	0	0	0
30/01/2007	R204	2007/05/03	8.75	Put	Option on Bond Future	2,157.0000	1,959.0000	(9.179)	0	0	0
30/01/2007	R204	2007/05/03	8.75	Call	Option on Bond Future	80,980.0000	82,794.0000	2.240	0	0	0
30/01/2007	R204	2007/05/03	8.80	Put	Option on Bond Future	1,871.0000	1,695.0000	(9.407)	0	0	0
30/01/2007	R204	2007/05/03	8.80	Call	Option on Bond Future	84,157.0000	85,992.0000	2.180	0	0	0
30/01/2007	R204	2007/08/02			Bond Future	7.6310	7.6050	(0.341)	0.0000	0.0000	0
30/01/2007	R204	2007/08/02	9.00	Put	Option on Bond Future	3,838.0000	3,612.0000	(5.888)	0	0	0
30/01/2007	R204	2007/08/02	9.00	Call	Option on Bond Future	101,863.0000	103,630.0000	1.735	0	0	0
30/01/2007	R204	2007/08/02	8.50	Call	Option on Bond Future	73,144.0000	74,686.0000	2.108	0	0	0
30/01/2007	R204	2007/08/02	8.50	Put	Option on Bond Future	9,411.0000	8,960.0000	(4.792)	0	0	0
30/01/2007	R204	2007/08/02	8.75	Call	Option on Bond Future	87,203.0000	88,870.0000	1.912	0	0	0
30/01/2007	R204	2007/08/02	8.70	Put	Option on Bond Future	6,684.0000	6,336.0000	(5.206)	0	0	0
30/01/2007	R204	2007/08/02	8.70	Call	Option on Bond Future	84,335.0000	85,979.0000	1.949	0	0	0
30/01/2007	R204	2007/08/02	8.75	Put	Option on Bond Future	6,115.0000	5,790.0000	(5.315)	0	0	0
30/01/2007	R204	2007/08/02	8.80	Call	Option on Bond Future	90,095.0000	91,784.0000	1.875	0	0	0
30/01/2007	R204	2007/08/02	8.80	Put	Option on Bond Future	5,587.0000	5,284.0000	(5.423)	0	0	0
30/01/2007	R206	2007/02/01			Bond Future	7.9240	7.8930	(0.391)	0.0000	0.0000	0
30/01/2007	R206	2007/02/01	8.25	Call	Option on Bond Future	16,733.0000	18,343.0000	9.622	0	0	0
30/01/2007	R206	2007/02/01	8.00	Call	Option on Bond Future	4,595.0000	5,729.0000	24.679	0	0	0
30/01/2007	R206	2007/02/01	8.25	Put	Option on Bond Future	1.0000	0.0000	(100.000)	0	0	0
30/01/2007	R206	2007/02/01	7.75	Call	Option on Bond Future	84.0000	67.0000	(20.238)	0	0	0
30/01/2007	R206	2007/02/01	7.75	Put	Option on Bond Future	9,163.0000	7,536.0000	(17.756)	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
30/01/2007	R206	2007/02/01	8.00	Put	Option on Bond Future	662.0000	186.0000	(71.903)	0	0	0
30/01/2007	R206	2007/05/03			Bond Future	7.8570	7.8240	(0.420)	0.0000	0.0000	0
30/01/2007	R206	2007/05/03	8.25	Put	Option on Bond Future	4,123.0000	3,690.0000	(10.502)	0	0	0
30/01/2007	R206	2007/05/03	8.25	Call	Option on Bond Future	23,799.0000	25,041.0000	5.219	0	0	0
30/01/2007	R206	2007/05/03	8.00	Call	Option on Bond Future	15,390.0000	16,364.0000	6.329	0	0	0
30/01/2007	R206	2007/05/03	7.75	Put	Option on Bond Future	14,419.0000	13,424.0000	(6.901)	0	0	0
30/01/2007	R206	2007/05/03	8.00	Put	Option on Bond Future	8,174.0000	7,473.0000	(8.576)	0	0	0
30/01/2007	R206	2007/05/03	7.75	Call	Option on Bond Future	8,976.0000	9,656.0000	7.576	0	0	0
30/01/2007	R206	2007/08/02			Bond Future	7.8030	7.7690	(0.436)	0.0000	0.0000	0
30/01/2007	R206	2007/08/02	8.00	Put	Option on Bond Future	11,277.0000	10,587.0000	(6.119)	0	0	0
30/01/2007	R206	2007/08/02	8.00	Call	Option on Bond Future	20,951.0000	21,942.0000	4.730	0	0	0
30/01/2007	R206	2007/08/02	8.25	Call	Option on Bond Future	28,802.0000	29,988.0000	4.118	0	0	0
30/01/2007	R206	2007/08/02	7.75	Call	Option on Bond Future	14,462.0000	15,243.0000	5.400	0	0	0
30/01/2007	R206	2007/08/02	8.25	Put	Option on Bond Future	7,021.0000	6,524.0000	(7.079)	0	0	0
30/01/2007	R206	2007/08/02	7.75	Put	Option on Bond Future	17,084.0000	16,184.0000	(5.268)	0	0	0
30/01/2007	R207	2007/02/01			Bond Future	7.6780	7.6530	(0.326)	0.0000	0.0000	0
30/01/2007	R207	2007/02/01	7.75	Put	Option on Bond Future	970.0000	309.0000	(68.144)	0	0	0
30/01/2007	R207	2007/02/01	8.00	Put	Option on Bond Future	1.0000	0.0000	(100.000)	0	0	0
30/01/2007	R207	2007/02/01	8.00	Call	Option on Bond Future	25,062.0000	27,045.0000	7.912	0	0	0
30/01/2007	R207	2007/02/01	7.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	8.60	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	7.25	Put	Option on Bond Future	34,719.0000	32,736.0000	(5.712)	0	0	0
30/01/2007	R207	2007/02/01	8.60	Call	Option on Bond Future	69,466.0000	71,450.0000	2.856	0	0	0
30/01/2007	R207	2007/02/01	7.75	Call	Option on Bond Future	6,651.0000	7,974.0000	19.892	0	0	0
30/01/2007	R207	2007/02/01	7.50	Put	Option on Bond Future	14,328.0000	12,312.0000	(14.070)	0	0	0
30/01/2007	R207	2007/02/01	7.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	6.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	7.50	Call	Option on Bond Future	88.0000	55.0000	(37.500)	0	0	0
30/01/2007	R207	2007/02/01	6.50	Put	Option on Bond Future	99,680.0000	97,697.0000	(1.989)	0	0	0
30/01/2007	R207	2007/02/01	9.00	Call	Option on Bond Future	97,498.0000	99,481.0000	2.034	0	0	0
30/01/2007	R207	2007/02/01	8.65	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	6.75	Put	Option on Bond Future	77,421.0000	75,437.0000	(2.563)	0	0	0
30/01/2007	R207	2007/02/01	6.75	Call	Option on Bond Future	0.0000	0.0000	-	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
30/01/2007	R207	2007/02/01	8.75	Call	Option on Bond Future	80,121.0000	82,104.0000	2.475	0	0	0
30/01/2007	R207	2007/02/01	7.00	Put	Option on Bond Future	55,773.0000	53,790.0000	(3.555)	0	0	0
30/01/2007	R207	2007/02/01	8.50	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	8.50	Call	Option on Bond Future	62,266.0000	64,249.0000	3.185	0	0	0
30/01/2007	R207	2007/02/01	9.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	8.55	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	8.25	Call	Option on Bond Future	43,918.0000	45,901.0000	4.515	0	0	0
30/01/2007	R207	2007/02/01	8.55	Call	Option on Bond Future	65,876.0000	67,859.0000	3.010	0	0	0
30/01/2007	R207	2007/02/01	8.65	Call	Option on Bond Future	73,037.0000	75,020.0000	2.715	0	0	0
30/01/2007	R207	2007/02/01	8.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	8.45	Call	Option on Bond Future	58,636.0000	60,620.0000	3.384	0	0	0
30/01/2007	R207	2007/02/01	8.45	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/02/01	8.75	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
30/01/2007	R207	2007/05/03			Bond Future	7.6280	7.6020	(0.341)	0.0000	0.0000	0
30/01/2007	R207	2007/05/03	8.50	Call	Option on Bond Future	66,571.0000	68,491.0000	2.884	0	0	0
30/01/2007	R207	2007/05/03	8.50	Put	Option on Bond Future	1,025.0000	894.0000	(12.780)	0	0	0
30/01/2007	R207	2007/05/03	8.80	Put	Option on Bond Future	261.0000	220.0000	(15.709)	0	0	0
30/01/2007	R207	2007/05/03	8.80	Call	Option on Bond Future	86,972.0000	88,982.0000	2.311	0	0	0
30/01/2007	R207	2007/05/03	8.70	Put	Option on Bond Future	421.0000	360.0000	(14.489)	0	0	0
30/01/2007	R207	2007/05/03	8.75	Call	Option on Bond Future	83,563.0000	85,564.0000	2.395	0	0	0
30/01/2007	R207	2007/05/03	9.00	Call	Option on Bond Future	100,542.0000	102,577.0000	2.024	0	0	0
30/01/2007	R207	2007/05/03	8.75	Put	Option on Bond Future	332.0000	282.0000	(15.060)	0	0	0
30/01/2007	R207	2007/05/03	9.00	Put	Option on Bond Future	93.0000	76.0000	(18.280)	0	0	0
30/01/2007	R207	2007/05/03	8.70	Call	Option on Bond Future	80,153.0000	82,142.0000	2.482	0	0	0
30/01/2007	R207	2007/08/02			Bond Future	7.5880	7.5610	(0.356)	0.0000	0.0000	0
30/01/2007	R207	2007/08/02	8.50	Put	Option on Bond Future	3,333.0000	3,073.0000	(7.801)	0	0	0
30/01/2007	R207	2007/08/02	8.50	Call	Option on Bond Future	71,275.0000	73,129.0000	2.601	0	0	0
30/01/2007	R207	2007/08/02	8.80	Put	Option on Bond Future	1,428.0000	1,299.0000	(9.034)	0	0	0
30/01/2007	R207	2007/08/02	8.75	Call	Option on Bond Future	87,105.0000	89,072.0000	2.258	0	0	0
30/01/2007	R207	2007/08/02	8.70	Put	Option on Bond Future	1,917.0000	1,751.0000	(8.659)	0	0	0
30/01/2007	R207	2007/08/02	9.00	Put	Option on Bond Future	765.0000	689.0000	(9.935)	0	0	0
30/01/2007	R207	2007/08/02	8.70	Call	Option on Bond Future	83,901.0000	85,849.0000	2.322	0	0	0
30/01/2007	R207	2007/08/02	8.80	Call	Option on Bond Future	90,323.0000	92,307.0000	2.197	0	0	0
30/01/2007	R207	2007/08/02	9.00	Call	Option on Bond Future	103,265.0000	105,302.0000	1.973	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
30/01/2007	R207 2007/08/02	8.75	Put	Option on Bond Future	1,657.0000	1,510.0000	(8.871)	0	0	0
30/01/2007	TRT1 2007/02/01			Index Future	246.5010	246.8260	0.132	0.0000	0.0000	0
30/01/2007	TRT1 2007/02/01	243.60	Call	Index Future	29,026.0000	32,260.0000	11.142	0	0	0
30/01/2007	TRT1 2007/02/01	243.60	Put	Index Future	16.0000	0.0000	(100.000)	0	0	0
30/01/2007	TRT1 2007/05/03			Index Future	251.9130	252.2450	0.132	0.0000	0.0000	500
Grand Total:										1,973