

Derivatives High/Low Report

High/Low for 21/02/2008

Deal Date	Contract Details	Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
21/02/2008	\$ / R 2008/03/17			Currency Future	7.9447	7.8252	(1.504)	7.8600	0.0000	73,140
21/02/2008	\$ / R 2008/06/13			Currency Future	8.1156	7.9900	(1.548)	8.0400	0.0000	24,188
21/02/2008	\$ / R 2008/09/15			Currency Future	8.2907	8.1600	(1.576)	8.1800	0.0000	9,999
21/02/2008	£ / R 2008/03/17			Currency Future	15.3923	15.2980	(0.613)	0.0000	0.0000	2,227
21/02/2008	£ / R 2008/06/13			Currency Future	15.6198	15.5170	(0.658)	15.5300	0.0000	1,323
21/02/2008	£ / R 2008/09/15			Currency Future	15.8569	15.7452	(0.704)	0.0000	0.0000	640
21/02/2008	€ / R 2008/03/17			Currency Future	11.6374	11.5239	(0.975)	0.0000	0.0000	3,951
21/02/2008	€ / R 2008/06/13			Currency Future	11.8456	11.7251	(1.017)	11.7700	0.0000	5,646
21/02/2008	€ / R 2008/09/15			Currency Future	12.0600	11.9328	(1.055)	0.0000	0.0000	7,980
21/02/2008	ALBI 2008/05/02			Index Future	261.8570	262.3120	0.174	0.0000	0.0000	594
21/02/2008	ALBI 2008/05/02	265.00	Call	Index Future	10,912.0000	12,190.0000	11.712	0	0	0
21/02/2008	ALBI 2008/05/02	265.00	Put	Index Future	42,342.0000	39,070.0000	(7.728)	0	0	0
21/02/2008	ALBI 2008/08/07			Index Future	269.9280	270.3810	0.168	0.0000	0.0000	0
21/02/2008	ALBI 2008/08/07	265.00	Put	Index Future	16,858.0000	15,499.0000	(8.061)	0	0	0
21/02/2008	ALBI 2008/08/07	265.00	Call	Index Future	66,138.0000	69,309.0000	4.795	0	0	0

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21/02/2008	ALBI	2008/11/06			Index Future	277.4670	277.8930	0.154	0.0000	0.0000	0
21/02/2008	ALBI	2008/11/06	265.00	Call	Index Future	132,687.0000	136,349.0000	2.760	0	0	0
21/02/2008	ALBI	2008/11/06	265.00	Put	Index Future	8,017.0000	7,419.0000	(7.459)	0	0	0
21/02/2008	CRD1	2008/05/02			Index Future	112.9170	113.1700	0.224	0.0000	0.0000	0
21/02/2008	CRD1	2008/08/07			Index Future	116.2390	116.5000	0.225	0.0000	0.0000	0
21/02/2008	CRD1	2008/11/06			Index Future	119.4420	119.7120	0.226	0.0000	0.0000	8
21/02/2008	GOVI	2008/05/02			jGovi	263.8360	264.2570	0.160	0.0000	0.0000	17
21/02/2008	GOVI	2008/05/02	264.00	Put	jGovi	24,210.0000	21,974.0000	(9.236)	0	0	0
21/02/2008	GOVI	2008/05/02	264.00	Call	jGovi	22,570.0000	24,544.0000	8.746	0	0	0
21/02/2008	GOVI	2008/08/07			jGovi	271.6020	272.0355	0.160	0.0000	0.0000	0
21/02/2008	GOVI	2008/08/07	274.00	Call	jGovi	26,264.0000	27,951.0000	6.423	0	0	0
21/02/2008	GOVI	2008/08/07	274.00	Put	jGovi	50,244.0000	47,596.0000	(5.270)	0	0	0
21/02/2008	GOVI	2008/11/06			jGovi	278.9965	279.4425	0.160	0.0000	0.0000	60
21/02/2008	GOVI	2008/11/06	274.00	Call	jGovi	75,731.0000	78,685.0000	3.901	0	0	0
21/02/2008	GOVI	2008/11/06	274.00	Put	jGovi	25,766.0000	24,260.0000	(5.845)	0	0	0
21/02/2008	ILBI	2008/05/02			Index Future	307.6990	307.8200	0.039	0.0000	0.0000	0
21/02/2008	J153	2010/08/31			jSwap	10.6210	10.5570	(0.603)	0.0000	0.0000	0
21/02/2008	J157	2015/09/15			jSwap	9.9210	9.8430	(0.786)	0.0000	0.0000	0
21/02/2008	J186	2026/12/21			jSwap	9.2510	9.1620	(0.962)	0.0000	0.0000	0
21/02/2008	J201	2014/12/22			jSwap	9.9500	9.8670	(0.834)	0.0000	0.0000	0
21/02/2008	J203	2017/09/15			jSwap	9.8180	9.7340	(0.856)	0.0000	0.0000	0

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21/02/2008	J204	2018/12/21			jSwap	9.7270	9.6330	(0.966)	0.0000	0.0000	0
21/02/2008	J207	2020/01/15			jSwap	9.6510	9.5540	(1.005)	0.0000	0.0000	0
21/02/2008	JBAR	2005/12/21			jBar	11.2250	11.2250	-	0.0000	0.0000	0
21/02/2008	JFRA	2008/05/02			jFra	11.2890	11.2670	(0.195)	0.0000	0.0000	0
21/02/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	10,266.0000	10,174.0000	(0.896)	0	0	0
21/02/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	7,560.0000	7,524.0000	(0.476)	0	0	0
21/02/2008	JFRA	2008/08/07			jFra	11.2020	11.1460	(0.500)	0.0000	0.0000	0
21/02/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	14,742.0000	14,632.0000	(0.746)	0	0	0
21/02/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	12,433.0000	12,459.0000	0.209	0	0	0
21/02/2008	JFRA	2008/11/06			jFra	10.9640	10.9010	(0.575)	0.0000	0.0000	0
21/02/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	15,967.0000	16,010.0000	0.269	0	0	0
21/02/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,700.0000	17,590.0000	(0.621)	0	0	0
21/02/2008	JFRA	2009/02/05			jFra	10.7010	10.6200	(0.757)	0.0000	0.0000	0
21/02/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	18,703.0000	18,773.0000	0.374	0	0	0
21/02/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,405.0000	20,279.0000	(0.617)	0	0	0
21/02/2008	JFRA	2009/05/07			jFra	10.3530	10.2440	(1.053)	0.0000	0.0000	0
21/02/2008	JFRA	2009/08/06			jFra	10.0440	9.9710	(0.727)	0.0000	0.0000	0
21/02/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,153.0000	24,044.0000	(0.451)	0	0	0
21/02/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	24,046.0000	24,114.0000	0.283	0	0	0
21/02/2008	JFRA	2009/11/05			jFra	9.7670	9.6750	(0.942)	0.0000	0.0000	0
21/02/2008	JN02	2008/05/02			jNote	10.5310	10.4570	(0.703)	0.0000	0.0000	0
21/02/2008	JN02	2008/05/02	10.00	Put	Option on jNote	4,312.0000	4,674.0000	8.395	0	0	0
21/02/2008	JN02	2008/05/02	10.00	Call	Option on jNote	15,535.0000	14,591.0000	(6.077)	0	0	0
21/02/2008	JN02	2008/08/07			jNote	10.2850	10.1950	(0.875)	0.0000	0.0000	0

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21/02/2008	JN05	2008/05/02			jNote	9.8620	9.7790	(0.842)	0.0000	0.0000	0
21/02/2008	JN05	2008/05/02	9.50	Call	Option on jNote	18,879.0000	16,475.0000	(12.734)	0	0	0
21/02/2008	JN05	2008/05/02	9.50	Put	Option on jNote	3,050.0000	3,838.0000	25.836	0	0	0
21/02/2008	JN05	2008/08/07			jNote	9.7380	9.6490	(0.914)	0.0000	0.0000	0
21/02/2008	JN10	2008/05/02			jNote	9.5550	9.4630	(0.963)	0.0000	0.0000	0
21/02/2008	JN10	2008/05/02	9.00	Put	Option on jNote	405.0000	733.0000	80.988	0	0	0
21/02/2008	JN10	2008/05/02	9.00	Call	Option on jNote	37,317.0000	31,930.0000	(14.436)	0	0	0
21/02/2008	JN10	2008/08/07			jNote	9.4690	9.3720	(1.024)	0.0000	0.0000	0
21/02/2008	JROD	2008/02/29			jRod	10.6580	10.6570	(0.009)	0.0000	0.0000	0
21/02/2008	JROD	2008/03/31			jRod	10.8120	10.8070	(0.046)	0.0000	0.0000	0
21/02/2008	JROD	2008/04/30			jRod	11.0360	11.0280	(0.072)	0.0000	0.0000	0
21/02/2008	JROD	2008/05/30			jRod	10.9800	10.9760	(0.036)	0.0000	0.0000	0
21/02/2008	JROD	2008/06/30			jRod	11.1510	11.1470	(0.036)	0.0000	0.0000	0
21/02/2008	JROD	2008/07/31			jRod	11.3020	11.2970	(0.044)	0.0000	0.0000	0
21/02/2008	OTH1	2008/05/02			Index Future	252.5110	252.7970	0.113	0.0000	0.0000	0
21/02/2008	OTH1	2008/08/07			Index Future	259.9390	260.2360	0.114	0.0000	0.0000	0
21/02/2008	OTH1	2008/11/06			Index Future	267.1040	267.4090	0.114	0.0000	0.0000	12
21/02/2008	R153	2008/05/02			Bond Future	9.2430	9.1730	(0.757)	9.1800	0.0000	9,364
21/02/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	296.0000	348.0000	17.568	0	0	0
21/02/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	819.0000	720.0000	(12.088)	0	0	0

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21/02/2008	R153	2008/08/07			Bond Future	9.0380	8.9680	(0.775)	0.0000	0.0000	1,290
21/02/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	286.0000	323.0000	12.937	0	0	0
21/02/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,328.0000	1,230.0000	(7.380)	0	0	0
21/02/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	1,693.0000	1,583.0000	(6.497)	0	0	0
21/02/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	164.0000	188.0000	14.634	0	0	0
21/02/2008	R153	2008/11/06			Bond Future	8.8880	8.8180	(0.788)	0.0000	0.0000	0
21/02/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	2,158.0000	2,223.0000	3.012	0	0	0
21/02/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,543.0000	1,487.0000	(3.629)	0	0	0
21/02/2008	R157	2008/05/02			Bond Future	8.7570	8.6970	(0.685)	0.0000	0.0000	9,805
21/02/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	1,478.0000	1,662.0000	12.449	0	0	0
21/02/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	1,521.0000	1,332.0000	(12.426)	0	0	0
21/02/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	808.0000	931.0000	15.223	0	0	0
21/02/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	2,416.0000	2,166.0000	(10.348)	0	0	2,000
21/02/2008	R157	2008/08/07			Bond Future	8.6710	8.6110	(0.692)	0.0000	0.0000	2,500
21/02/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	4,867.0000	4,586.0000	(5.774)	0	0	0
21/02/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	719.0000	802.0000	11.544	0	0	0
21/02/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	2,565.0000	2,760.0000	7.602	0	0	500
21/02/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	2,088.0000	1,919.0000	(8.094)	0	0	0
21/02/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	1,181.0000	1,299.0000	9.992	0	0	500
21/02/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	3,762.0000	3,517.0000	(6.512)	0	0	0
21/02/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	1,060.0000	958.0000	(9.623)	0	0	500
21/02/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	4,499.0000	4,761.0000	5.824	0	0	0
21/02/2008	R157	2008/11/06			Bond Future	8.6080	8.5480	(0.697)	0.0000	0.0000	0
21/02/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	2,573.0000	2,776.0000	7.890	0	0	0
21/02/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	1,740.0000	1,589.0000	(8.678)	0	0	0
21/02/2008	R186	2008/05/02			Bond Future	8.5620	8.5620	-	0.0000	0.0000	0
21/02/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	515.0000	505.0000	(1.942)	0	0	0
21/02/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	6,630.0000	6,620.0000	(0.151)	0	0	0
21/02/2008	R186	2008/08/07			Bond Future	8.4950	8.4950	-	0.0000	0.0000	220
21/02/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	9,279.0000	9,272.0000	(0.075)	0	0	0

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21/02/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	1,058.0000	1,050.0000	(0.756)	0	0	0
21/02/2008	R186	2008/11/06			Bond Future	8.4390	8.4390	-	0.0000	0.0000	0
21/02/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	1,763.0000	1,759.0000	(0.227)	0	0	0
21/02/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	2,400.0000	2,396.0000	(0.167)	0	0	0
21/02/2008	R196	2008/05/02			Bond Future	10.2190	10.2080	(0.108)	0.0000	0.0000	0
21/02/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	946.0000	938.0000	(0.846)	0	0	0
21/02/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	8.0000	8.0000	-	0	0	0
21/02/2008	R196	2008/08/07			Bond Future	9.7820	9.7560	(0.266)	0.0000	0.0000	0
21/02/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,713.0000	1,701.0000	(0.701)	0	0	0
21/02/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	1,167.0000	1,169.0000	0.171	0	0	0
21/02/2008	R196	2008/11/06			Bond Future	9.4970	9.4530	(0.463)	0.0000	0.0000	0
21/02/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,612.0000	1,615.0000	0.186	0	0	0
21/02/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,834.0000	1,824.0000	(0.545)	0	0	0
21/02/2008	R201	2008/05/02			Bond Future	8.7520	8.6920	(0.686)	0.0000	0.0000	0
21/02/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	1,893.0000	1,694.0000	(10.512)	0	0	0
21/02/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	636.0000	735.0000	15.566	0	0	0
21/02/2008	R201	2008/08/07			Bond Future	8.6340	8.5740	(0.695)	0.0000	0.0000	0
21/02/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	3,717.0000	3,495.0000	(5.973)	0	0	0
21/02/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	592.0000	662.0000	11.824	0	0	0
21/02/2008	R201	2008/11/06			Bond Future	8.5280	8.4680	(0.704)	0.0000	0.0000	0
21/02/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	2,319.0000	2,490.0000	7.374	0	0	0
21/02/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	1,278.0000	1,166.0000	(8.764)	0	0	0
21/02/2008	R203	2008/05/02			Bond Future	8.7100	8.6600	(0.574)	0.0000	0.0000	0
21/02/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	3,164.0000	2,905.0000	(8.186)	0	0	0
21/02/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	261.0000	312.0000	19.540	0	0	0
21/02/2008	R203	2008/08/07			Bond Future	8.6130	8.5630	(0.581)	0.0000	0.0000	0
21/02/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	92.0000	112.0000	21.739	0	0	0

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21/02/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	5,570.0000	5,283.0000	(5.153)	0	0	0
21/02/2008	R203	2008/11/06			Bond Future	8.5330	8.4830	(0.586)	0.0000	0.0000	0
21/02/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	1,779.0000	1,626.0000	(8.600)	0	0	0
21/02/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	1,579.0000	1,729.0000	9.500	0	0	0
21/02/2008	R204	2008/05/02			Bond Future	8.7100	8.6700	(0.459)	0.0000	0.0000	3,779
21/02/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	280.0000	321.0000	14.643	0	0	0
21/02/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	3,390.0000	3,167.0000	(6.578)	0	0	0
21/02/2008	R204	2008/08/07			Bond Future	8.6280	8.5880	(0.464)	0.0000	0.0000	0
21/02/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	53.0000	63.0000	18.868	0	0	0
21/02/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	6,057.0000	5,804.0000	(4.177)	0	0	0
21/02/2008	R204	2008/11/06			Bond Future	8.5580	8.5180	(0.467)	0.0000	0.0000	0
21/02/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	1,872.0000	1,735.0000	(7.318)	0	0	0
21/02/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	1,494.0000	1,617.0000	8.233	0	0	0
21/02/2008	R206	2008/05/02			Bond Future	8.7980	8.7380	(0.682)	0.0000	0.0000	0
21/02/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	2,504.0000	2,283.0000	(8.826)	0	0	0
21/02/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	141.0000	175.0000	24.113	0	0	0
21/02/2008	R206	2008/08/07			Bond Future	8.6710	8.6110	(0.692)	0.0000	0.0000	0
21/02/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	3,178.0000	2,980.0000	(6.230)	0	0	0
21/02/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	360.0000	410.0000	13.889	0	0	0
21/02/2008	R206	2008/11/06			Bond Future	8.5540	8.4940	(0.701)	0.0000	0.0000	610
21/02/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	780.0000	853.0000	9.359	0	0	0
21/02/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	3,031.0000	2,863.0000	(5.543)	0	0	0
21/02/2008	R207	2008/05/02			Bond Future	8.7070	8.6770	(0.345)	0.0000	0.0000	0
21/02/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	289.0000	319.0000	10.381	0	0	0
21/02/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	3,435.0000	3,263.0000	(5.007)	0	0	0
21/02/2008	R207	2008/08/07			Bond Future	8.6320	8.6020	(0.348)	0.0000	0.0000	0
21/02/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	4,486.0000	4,301.0000	(4.124)	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
21/02/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	120.0000	137.0000	14.167	0	0	0
21/02/2008	R207	2008/11/06			Bond Future	8.5660	8.5360	(0.350)	0.0000	0.0000	0
21/02/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	1,358.0000	1,450.0000	6.775	0	0	0
21/02/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	1,799.0000	1,691.0000	(6.003)	0	0	0
21/02/2008	R209	2008/05/02			Bond Future	8.3690	8.3990	0.358	0.0000	0.0000	6,260
21/02/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	5,954.0000	6,181.0000	3.813	0	0	0
21/02/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	239.0000	206.0000	(13.808)	0	0	0
21/02/2008	R209	2008/08/07			Bond Future	8.3100	8.3400	0.361	0.0000	0.0000	0
21/02/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	5,226.0000	5,480.0000	4.860	0	0	0
21/02/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	36.0000	27.0000	(25.000)	0	0	0
21/02/2008	R209	2008/11/06			Bond Future	8.2610	8.2910	0.363	0.0000	0.0000	260
21/02/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	131.0000	108.0000	(17.557)	0	0	0
21/02/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	4,880.0000	5,123.0000	4.980	0	0	0
21/02/2008	TRT1	2008/05/02			Index Future	260.6470	261.0590	0.158	0.0000	0.0000	0
21/02/2008	TRT1	2008/08/07			Index Future	268.3150	268.7400	0.158	0.0000	0.0000	0
21/02/2008	TRT1	2008/11/06			Index Future	275.7110	276.1490	0.159	0.0000	0.0000	400

Grand Total: **167,773**