



# Derivatives High/Low Report

High/Low for 13/03/2008

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
13/03/2008	\$ / R 2008/03/17			Currency Future	7.8257	7.9722	1.872	7.9800	7.9000	18,783
13/03/2008	\$ / R 2008/06/13			Currency Future	7.9983	8.1500	1.897	8.1400	8.0600	29,840
13/03/2008	\$ / R 2008/09/15			Currency Future	8.1783	8.3350	1.916	8.3300	8.3000	16,541
13/03/2008	\$ / R 2008/12/12			Currency Future	8.3618	8.5259	1.962	0.0000	0.0000	0
13/03/2008	£ / R 2008/03/17			Currency Future	15.7931	16.2308	2.771	16.1500	16.1500	2,180
13/03/2008	£ / R 2008/06/13			Currency Future	16.0278	16.4712	2.766	16.3100	16.2500	2,089
13/03/2008	£ / R 2008/09/15			Currency Future	16.2711	16.7159	2.734	16.6900	16.5600	583
13/03/2008	£ / R 2008/12/12			Currency Future	16.5231	16.9754	2.737	0.0000	0.0000	0
13/03/2008	€ / R 2008/03/17			Currency Future	12.1022	12.4270	2.684	12.3000	12.3000	5,825
13/03/2008	€ / R 2008/06/13			Currency Future	12.3172	12.6484	2.689	12.5400	12.5400	6,170
13/03/2008	€ / R 2008/09/15			Currency Future	12.5361	12.8733	2.690	12.8600	12.7900	7,412
13/03/2008	€ / R 2008/12/12			Currency Future	12.7653	13.1107	2.706	0.0000	0.0000	0

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13/03/2008	ALBI	2008/05/02			Index Future	256.9520	256.0080	(0.367)	0.0000	0.0000	594
13/03/2008	ALBI	2008/05/02	265.00	Put	Index Future	81,486.0000	90,503.0000	11.066	0	0	0
13/03/2008	ALBI	2008/05/02	265.00	Call	Index Future	1,006.0000	583.0000	(42.048)	0	0	0
13/03/2008	ALBI	2008/08/07			Index Future	264.8880	263.9740	(0.345)	0.0000	0.0000	0
13/03/2008	ALBI	2008/08/07	265.00	Call	Index Future	33,094.0000	28,599.0000	(13.583)	0	0	0
13/03/2008	ALBI	2008/08/07	265.00	Put	Index Future	34,214.0000	38,859.0000	13.576	0	0	0
13/03/2008	ALBI	2008/11/06			Index Future	272.3480	271.4360	(0.335)	0.0000	0.0000	0
13/03/2008	ALBI	2008/11/06	265.00	Call	Index Future	89,649.0000	82,791.0000	(7.650)	0	0	0
13/03/2008	ALBI	2008/11/06	265.00	Put	Index Future	16,169.0000	18,431.0000	13.990	0	0	0
13/03/2008	CRD1	2008/05/02			Index Future	111.2170	110.9690	(0.223)	0.0000	0.0000	0
13/03/2008	CRD1	2008/08/07			Index Future	114.5240	114.2680	(0.224)	0.0000	0.0000	0
13/03/2008	CRD1	2008/11/06			Index Future	117.6910	117.4280	(0.223)	0.0000	0.0000	8
13/03/2008	GOVI	2008/05/02			jGovi	259.1050	258.2860	(0.316)	0.0000	0.0000	19
13/03/2008	GOVI	2008/05/02	264.00	Put	jGovi	53,012.0000	59,950.0000	13.088	0	0	0
13/03/2008	GOVI	2008/05/02	264.00	Call	jGovi	4,062.0000	2,810.0000	(30.822)	0	0	0
13/03/2008	GOVI	2008/08/07			jGovi	266.5715	265.7290	(0.316)	0.0000	0.0000	142
13/03/2008	GOVI	2008/08/07	274.00	Call	jGovi	9,238.0000	7,607.0000	(17.655)	0	0	0
13/03/2008	GOVI	2008/08/07	274.00	Put	jGovi	83,523.0000	90,317.0000	8.134	0	0	0
13/03/2008	GOVI	2008/11/06			jGovi	274.0105	273.1445	(0.316)	0.0000	0.0000	60
13/03/2008	GOVI	2008/11/06	274.00	Put	jGovi	44,172.0000	48,472.0000	9.735	0	0	0
13/03/2008	GOVI	2008/11/06	274.00	Call	jGovi	44,277.0000	39,917.0000	(9.847)	0	0	0
13/03/2008	ILBI	2008/05/02			Index Future	308.4180	308.4340	0.005	0.0000	0.0000	0
13/03/2008	J153	2010/08/31			jSwap	10.8150	10.8810	0.610	0.0000	0.0000	0
13/03/2008	J157	2015/09/15			jSwap	10.1060	10.1460	0.396	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
13/03/2008	J186	2026/12/21			jSwap	9.5010	9.5700	0.726	0.0000	0.0000	0
13/03/2008	J201	2014/12/22			jSwap	10.1430	10.1840	0.404	0.0000	0.0000	0
13/03/2008	J203	2017/09/15			jSwap	9.9990	10.0450	0.460	0.0000	0.0000	0
13/03/2008	J204	2018/12/21			jSwap	9.9230	9.9760	0.534	0.0000	0.0000	0
13/03/2008	J207	2020/01/15			jSwap	9.8580	9.9160	0.588	0.0000	0.0000	0
13/03/2008	JBAR	2005/12/21			jBar	11.3250	11.3250	-	0.0000	0.0000	0
13/03/2008	JFRA	2008/05/02			jFra	11.3650	11.3680	0.026	0.0000	0.0000	0
13/03/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	6,086.0000	6,010.0000	(1.249)	0	0	0
13/03/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	8,984.0000	8,916.0000	(0.757)	0	0	0
13/03/2008	JFRA	2008/08/07			jFra	11.3040	11.3440	0.354	0.0000	0.0000	0
13/03/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	14,004.0000	14,012.0000	0.057	0	0	0
13/03/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	11,448.0000	11,359.0000	(0.777)	0	0	0
13/03/2008	JFRA	2008/11/06			jFra	11.1610	11.2130	0.466	0.0000	0.0000	0
13/03/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,251.0000	17,282.0000	0.180	0	0	0
13/03/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	15,041.0000	14,947.0000	(0.625)	0	0	0
13/03/2008	JFRA	2009/02/05			jFra	11.0210	11.0330	0.109	0.0000	0.0000	0
13/03/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,206.0000	20,192.0000	(0.069)	0	0	0
13/03/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	17,728.0000	17,686.0000	(0.237)	0	0	0
13/03/2008	JFRA	2009/05/07			jFra	10.6660	10.7480	0.769	0.0000	0.0000	0
13/03/2008	JFRA	2009/08/06			jFra	10.4050	10.4960	0.875	0.0000	0.0000	0
13/03/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,105.0000	24,192.0000	0.361	0	0	0
13/03/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	23,121.0000	22,987.0000	(0.580)	0	0	0

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13/03/2008	JFRA	2009/11/05			jFra	10.1020	10.1550	0.525	0.0000	0.0000	0
13/03/2008	JN02	2008/05/02			jNote	10.7720	10.8280	0.520	0.0000	0.0000	0
13/03/2008	JN02	2008/05/02	10.00	Call	Option on jNote	17,566.0000	18,305.0000	4.207	0	0	0
13/03/2008	JN02	2008/05/02	10.00	Put	Option on jNote	2,098.0000	1,856.0000	(11.535)	0	0	0
13/03/2008	JN02	2008/08/07			jNote	10.5520	10.6300	0.739	0.0000	0.0000	0
13/03/2008	JN05	2008/05/02			jNote	10.0430	10.1170	0.737	0.0000	0.0000	0
13/03/2008	JN05	2008/05/02	9.50	Call	Option on jNote	23,711.0000	26,219.0000	10.577	0	0	0
13/03/2008	JN05	2008/05/02	9.50	Put	Option on jNote	973.0000	672.0000	(30.935)	0	0	0
13/03/2008	JN05	2008/08/07			jNote	9.9210	10.0030	0.827	0.0000	0.0000	0
13/03/2008	JN10	2008/05/02			jNote	9.7510	9.8040	0.544	0.0000	0.0000	0
13/03/2008	JN10	2008/05/02	9.00	Put	Option on jNote	20.0000	10.0000	(50.000)	0	0	0
13/03/2008	JN10	2008/05/02	9.00	Call	Option on jNote	48,958.0000	52,138.0000	6.495	0	0	0
13/03/2008	JN10	2008/08/07			jNote	9.6710	9.7260	0.569	0.0000	0.0000	0
13/03/2008	JROD	2008/03/31			jRod	10.7240	10.7210	(0.028)	0.0000	0.0000	0
13/03/2008	JROD	2008/04/30			jRod	10.9020	10.8960	(0.055)	0.0000	0.0000	0
13/03/2008	JROD	2008/05/30			jRod	11.1880	11.1790	(0.080)	0.0000	0.0000	0
13/03/2008	JROD	2008/06/30			jRod	11.1060	11.0990	(0.063)	0.0000	0.0000	0
13/03/2008	JROD	2008/07/31			jRod	11.2780	11.2670	(0.098)	0.0000	0.0000	0
13/03/2008	OTH1	2008/05/02			Index Future	246.2360	245.0490	(0.482)	0.0000	0.0000	0
13/03/2008	OTH1	2008/08/07			Index Future	253.5570	252.3350	(0.482)	0.0000	0.0000	0
13/03/2008	OTH1	2008/11/06			Index Future	260.5680	259.3130	(0.482)	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
13/03/2008	R153	2008/05/02			Bond Future	9.5430	9.6030	0.629	9.6200	9.6200	10,082
13/03/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	79.0000	60.0000	(24.051)	0	0	0
13/03/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	1,242.0000	1,351.0000	8.776	0	0	0
13/03/2008	R153	2008/08/07			Bond Future	9.4310	9.4910	0.636	0.0000	0.0000	1,290
13/03/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,899.0000	1,998.0000	5.213	0	0	0
13/03/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	105.0000	90.0000	(14.286)	0	0	0
13/03/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	50.0000	41.0000	(18.000)	0	0	0
13/03/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	2,332.0000	2,438.0000	4.545	0	0	0
13/03/2008	R153	2008/11/06			Bond Future	9.2930	9.3530	0.646	0.0000	0.0000	0
13/03/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,790.0000	1,837.0000	2.626	0	0	0
13/03/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	1,717.0000	1,663.0000	(3.145)	0	0	0
13/03/2008	R157	2008/05/02			Bond Future	9.1140	9.1740	0.658	0.0000	0.0000	10,794
13/03/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	162.0000	121.0000	(25.309)	0	0	0
13/03/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	3,959.0000	4,281.0000	8.133	0	0	2,000
13/03/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	439.0000	349.0000	(20.501)	0	0	0
13/03/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	2,672.0000	2,945.0000	10.217	0	0	0
13/03/2008	R157	2008/08/07			Bond Future	9.0410	9.1010	0.664	0.0000	0.0000	2,527
13/03/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	2,892.0000	2,678.0000	(7.400)	0	0	0
13/03/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	262.0000	222.0000	(15.267)	0	0	0
13/03/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	1,665.0000	1,805.0000	8.408	0	0	500
13/03/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	6,622.0000	6,936.0000	4.742	0	0	0
13/03/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	503.0000	437.0000	(13.121)	0	0	500
13/03/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	5,297.0000	5,585.0000	5.437	0	0	0
13/03/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	1,394.0000	1,257.0000	(9.828)	0	0	500
13/03/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	3,130.0000	3,346.0000	6.901	0	0	0
13/03/2008	R157	2008/11/06			Bond Future	8.9660	9.0260	0.669	0.0000	0.0000	0
13/03/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	2,714.0000	2,918.0000	7.517	0	0	0
13/03/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	1,461.0000	1,320.0000	(9.651)	0	0	0
13/03/2008	R186	2008/05/02			Bond Future	8.9980	9.0680	0.778	0.0000	0.0000	1,170

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13/03/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	35.0000	22.0000	(37.143)	0	0	0
13/03/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	10,584.0000	11,259.0000	6.378	0	0	0
13/03/2008	R186	2008/08/07			Bond Future	8.9370	9.0070	0.783	0.0000	0.0000	220
13/03/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	300.0000	245.0000	(18.333)	0	0	0
13/03/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	13,025.0000	13,659.0000	4.868	0	0	0
13/03/2008	R186	2008/11/06			Bond Future	8.8830	8.9530	0.788	0.0000	0.0000	0
13/03/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	588.0000	449.0000	(23.639)	0	0	0
13/03/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	4,476.0000	5,027.0000	12.310	0	0	0
13/03/2008	R196	2008/05/02			Bond Future	10.6080	10.6410	0.311	0.0000	0.0000	0
13/03/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
13/03/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	1,235.0000	1,260.0000	2.024	0	0	0
13/03/2008	R196	2008/08/07			Bond Future	10.1730	10.2190	0.452	0.0000	0.0000	0
13/03/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,740.0000	1,749.0000	0.517	0	0	0
13/03/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	989.0000	974.0000	(1.517)	0	0	0
13/03/2008	R196	2008/11/06			Bond Future	9.8670	9.9240	0.578	0.0000	0.0000	0
13/03/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,820.0000	1,825.0000	0.275	0	0	0
13/03/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,488.0000	1,477.0000	(0.739)	0	0	0
13/03/2008	R201	2008/05/02			Bond Future	9.1180	9.1780	0.658	0.0000	0.0000	0
13/03/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	3,168.0000	3,426.0000	8.144	0	0	0
13/03/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	120.0000	89.0000	(25.833)	0	0	0
13/03/2008	R201	2008/08/07			Bond Future	9.0140	9.0740	0.666	0.0000	0.0000	0
13/03/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	5,150.0000	5,401.0000	4.874	0	0	0
13/03/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	209.0000	177.0000	(15.311)	0	0	0
13/03/2008	R201	2008/11/06			Bond Future	8.9180	8.9780	0.673	0.0000	0.0000	0
13/03/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	2,081.0000	2,238.0000	7.544	0	0	0
13/03/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	1,302.0000	1,183.0000	(9.140)	0	0	0
13/03/2008	R203	2008/05/02			Bond Future	9.1090	9.1690	0.659	0.0000	0.0000	0

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13/03/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	14.0000	8.0000	(42.857)	0	0	0
13/03/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	5,348.0000	5,701.0000	6.601	0	0	0
13/03/2008	R203	2008/08/07			Bond Future	9.0260	9.0860	0.665	0.0000	0.0000	0
13/03/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	8.0000	5.0000	(37.500)	0	0	0
13/03/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	7,975.0000	8,327.0000	4.414	0	0	0
13/03/2008	R203	2008/11/06			Bond Future	8.9560	9.0160	0.670	0.0000	0.0000	0
13/03/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	585.0000	499.0000	(14.701)	0	0	0
13/03/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	3,304.0000	3,568.0000	7.990	0	0	0
13/03/2008	R204	2008/05/02			Bond Future	9.1120	9.1720	0.658	0.0000	0.0000	3,779
13/03/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	5,737.0000	6,113.0000	6.554	0	0	0
13/03/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	15.0000	9.0000	(40.000)	0	0	0
13/03/2008	R204	2008/08/07			Bond Future	9.0390	9.0990	0.664	0.0000	0.0000	0
13/03/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	3.0000	2.0000	(33.333)	0	0	0
13/03/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	8,658.0000	9,035.0000	4.354	0	0	0
13/03/2008	R204	2008/11/06			Bond Future	8.9730	9.0330	0.669	0.0000	0.0000	0
13/03/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	510.0000	427.0000	(16.275)	0	0	0
13/03/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	3,542.0000	3,835.0000	8.272	0	0	0
13/03/2008	R206	2008/05/02			Bond Future	9.1460	9.2060	0.656	0.0000	0.0000	0
13/03/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	10.0000	6.0000	(40.000)	0	0	0
13/03/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	3,837.0000	4,083.0000	6.411	0	0	0
13/03/2008	R206	2008/08/07			Bond Future	9.0340	9.0940	0.664	0.0000	0.0000	0
13/03/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	4,412.0000	4,635.0000	5.054	0	0	0
13/03/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	111.0000	91.0000	(18.018)	0	0	0
13/03/2008	R206	2008/11/06			Bond Future	8.9260	8.9860	0.672	0.0000	0.0000	610
13/03/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	375.0000	332.0000	(11.467)	0	0	0
13/03/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	4,101.0000	4,294.0000	4.706	0	0	0
13/03/2008	R207	2008/05/02			Bond Future	9.1060	9.1660	0.659	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
13/03/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	5,792.0000	6,172.0000	6.561	0	0	0
13/03/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	16.0000	9.0000	(43.750)	0	0	0
13/03/2008	R207	2008/08/07			Bond Future	9.0390	9.0990	0.664	0.0000	0.0000	0
13/03/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	7,043.0000	7,425.0000	5.424	0	0	0
13/03/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	8.0000	5.0000	(37.500)	0	0	0
13/03/2008	R207	2008/11/06			Bond Future	8.9780	9.0380	0.668	0.0000	0.0000	0
13/03/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	414.0000	339.0000	(18.116)	0	0	0
13/03/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	3,544.0000	3,852.0000	8.691	0	0	0
13/03/2008	R209	2008/05/02			Bond Future	8.8130	8.8930	0.908	0.0000	0.0000	6,260
13/03/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	8.0000	4.0000	(50.000)	0	0	0
13/03/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	9,434.0000	10,068.0000	6.720	0	0	0
13/03/2008	R209	2008/08/07			Bond Future	8.7600	8.8400	0.913	0.0000	0.0000	0
13/03/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
13/03/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	8,987.0000	9,629.0000	7.144	0	0	0
13/03/2008	R209	2008/11/06			Bond Future	8.7150	8.7950	0.918	0.0000	0.0000	260
13/03/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	4.0000	2.0000	(50.000)	0	0	0
13/03/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	8,612.0000	9,257.0000	7.490	0	0	0
13/03/2008	TRT1	2008/05/02			Index Future	255.8290	255.0080	(0.321)	0.0000	0.0000	0
13/03/2008	TRT1	2008/08/07			Index Future	263.4350	262.5900	(0.321)	0.0000	0.0000	0
13/03/2008	TRT1	2008/11/06			Index Future	270.7190	269.8520	(0.320)	0.0000	0.0000	400
<b>Grand Total:</b>											<b>131,150</b>