



JSE Interest Rate Exchange

Derivatives High/Low Report

High/Low for: 21/02/2011

Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2011/02/21	AL7T 2011/05/05			Index Future	374.9790	374.5900	(0.104)	0.0000	0.0000	30
2011/02/21	AL7T 2011/08/04			Index Future	380.2780	379.8910	(0.102)	0.0000	0.0000	0
2011/02/21	ALBI 2011/05/05			Index Future	345.1470	344.9990	(0.043)	0.0000	0.0000	1,064
2011/02/21	ALBI 2011/08/04			Index Future	350.0240	349.8810	(0.041)	0.0000	0.0000	0
2011/02/21	CAAA 2011/02/28			Can-Do Future	7.1500	7.1568	0.095	0.0000	0.0000	0
2011/02/21	CAAA 2011/02/28	7.15	Call	Can-Do Future	0.0000	54.0000	100.000	0	0	20,000
2011/02/21	CAAA 2011/02/28	7.15	Put	Can-Do Future	0.0000	47.0000	100.000	0	0	0
2011/02/21	CAAA 2011/02/28	7.20	Call	Can-Do Future	0.0000	34.0000	100.000	0	0	0
2011/02/21	CAAA 2011/02/28	7.20	Put	Can-Do Future	0.0000	77.0000	100.000	0	0	0
2011/02/21	CAAA 2011/02/28	7.10	Call	Can-Do Future	0.0000	84.0000	100.000	0	0	0
2011/02/21	CAAA 2011/02/28	7.10	Put	Can-Do Future	0.0000	27.0000	100.000	0	0	0
2011/02/21	CRD1 2011/05/05			Index Future	155.0600	155.1350	0.048	0.0000	0.0000	2
2011/02/21	CRD1 2011/08/04			Index Future	157.1850	157.2610	0.048	0.0000	0.0000	0
2011/02/21	GOVI 2011/05/05			GOVI	346.0450	345.9320	(0.033)	0.0000	0.0000	208
2011/02/21	GOVI 2011/05/05	349.00	Call	GOVI	0.0000	0.0000	0.000	0	0	0
2011/02/21	GOVI 2011/05/05	349.00	Put	GOVI	29,550.0000	30,680.0000	3.824	0	0	0
2011/02/21	GOVI 2011/05/05	349.01	Call	GOVI	0.0000	0.0000	0.000	0	0	0
2011/02/21	GOVI 2011/05/05	349.01	Put	GOVI	29,650.0000	30,780.0000	3.811	0	0	0
2011/02/21	GOVI 2011/05/05	348.99	Call	GOVI	0.0000	0.0000	0.000	0	0	0
2011/02/21	GOVI 2011/05/05	348.99	Put	GOVI	29,450.0000	30,580.0000	3.837	0	0	0
2011/02/21	GOVI 2011/08/04			GOVI	350.9350	350.8280	(0.030)	0.0000	0.0000	0
2011/02/21	GOVI 2011/08/04	348.00	Call	GOVI	29,350.0000	28,280.0000	(3.646)	0	0	0
2011/02/21	GOVI 2011/08/04	348.00	Put	GOVI	0.0000	0.0000	0.000	0	0	0

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2011/02/21	GOVI 2011/08/04	348.01	Call	GOVI	29,250.0000	28,180.0000	(3.658)	0	0	0
2011/02/21	GOVI 2011/08/04	348.01	Put	GOVI	0.0000	0.0000	0.000	0	0	0
2011/02/21	GOVI 2011/08/04	347.99	Call	GOVI	29,450.0000	28,380.0000	(3.633)	0	0	0
2011/02/21	GOVI 2011/08/04	347.99	Put	GOVI	0.0000	0.0000	0.000	0	0	0
2011/02/21	GVIX 2029/01/01			LIVE INDEX	110.0000	110.0000	0.000	0.0000	0.0000	0
2011/02/21	IGOV 2011/05/05			Index Future	149.0050	149.1400	0.091	0.0000	0.0000	58
2011/02/21	IGOV 2011/08/04			Index Future	151.1100	151.2500	0.093	0.0000	0.0000	0
2011/02/21	ILBI 2011/05/05			Index Future	403.0460	403.3150	0.067	0.0000	0.0000	336
2011/02/21	J157 2015/09/15			Interest Rate Swap	8.8220	8.8220	0.000	0.0000	0.0000	0
2011/02/21	J186 2026/12/21			Interest Rate Swap	8.6830	8.6830	0.000	0.0000	0.0000	0
2011/02/21	J201 2014/12/22			Interest Rate Swap	8.6550	8.6550	0.000	0.0000	0.0000	0
2011/02/21	J203 2017/09/15			Interest Rate Swap	8.9750	8.9750	0.000	0.0000	0.0000	0
2011/02/21	J204 2018/12/21			Interest Rate Swap	8.9620	8.9620	0.000	0.0000	0.0000	0
2011/02/21	J207 2020/01/15			Interest Rate Swap	8.9970	8.9970	0.000	0.0000	0.0000	0
2011/02/21	JBAF 2011/03/16			Jibar Tradeable Future	5.6300	5.5900	(0.710)	0.0000	0.0000	6,040
2011/02/21	JBAF 2011/04/20			Jibar Tradeable Future	5.6400	5.6200	(0.355)	0.0000	0.0000	2,000
2011/02/21	JBAF 2011/05/18			Jibar Tradeable Future	5.6700	5.6500	(0.353)	0.0000	0.0000	3,001
2011/02/21	JBAF 2011/06/15			Jibar Tradeable Future	5.7200	5.7000	(0.350)	0.0000	0.0000	3,890
2011/02/21	JBAF 2011/07/20			Jibar Tradeable Future	5.7600	5.7300	(0.521)	0.0000	0.0000	2,000
2011/02/21	JBAF 2011/08/17			Jibar Tradeable Future	5.8500	5.8100	(0.684)	0.0000	0.0000	0
2011/02/21	JBAF 2011/09/21			Jibar Tradeable Future	5.9400	5.9200	(0.337)	0.0000	0.0000	15,390
2011/02/21	JBAF 2011/12/21			Jibar Tradeable Future	6.3900	6.3600	(0.469)	0.0000	0.0000	5,390
2011/02/21	JBAF 2012/03/20			Jibar Tradeable Future	6.7900	6.7500	(0.589)	0.0000	0.0000	1,090
2011/02/21	JBAF 2012/06/20			Jibar Tradeable Future	7.2300	7.1800	(0.692)	0.0000	0.0000	2,890
2011/02/21	JBAF 2012/09/19			Jibar Tradeable Future	7.6600	7.6000	(0.783)	0.0000	0.0000	44,510
2011/02/21	JBAF 2012/12/19			Jibar Tradeable Future	8.0200	7.9700	(0.623)	0.0000	0.0000	490

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2011/02/21	JN02 2011/05/05			JNOTE	7.5000	7.5000	0.000	0.0000	0.0000	0
2011/02/21	JN02 2011/05/05	7.75	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN02 2011/05/05	7.75	Put	JNOTE	250,000.0000	250,000.0000	0.000	0	0	0
2011/02/21	JN02 2011/05/05	8.00	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN02 2011/05/05	8.00	Put	JNOTE	500,000.0000	500,000.0000	0.000	0	0	0
2011/02/21	JN02 2011/05/05	8.25	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN02 2011/05/05	8.25	Put	JNOTE	750,000.0000	750,000.0000	0.000	0	0	0
2011/02/21	JN05 2011/05/05			JNOTE	7.5000	7.5000	0.000	0.0000	0.0000	0
2011/02/21	JN05 2011/05/05	7.75	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN05 2011/05/05	7.75	Put	JNOTE	250,000.0000	250,000.0000	0.000	0	0	0
2011/02/21	JN05 2011/05/05	8.00	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN05 2011/05/05	8.00	Put	JNOTE	500,000.0000	500,000.0000	0.000	0	0	0
2011/02/21	JN05 2011/05/05	8.25	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN05 2011/05/05	8.25	Put	JNOTE	750,000.0000	750,000.0000	0.000	0	0	0
2011/02/21	JN10 2011/05/05			JNOTE	7.5000	7.5000	0.000	0.0000	0.0000	0
2011/02/21	JN10 2011/05/05	7.75	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN10 2011/05/05	7.75	Put	JNOTE	250,000.0000	250,000.0000	0.000	0	0	0
2011/02/21	JN10 2011/05/05	8.00	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN10 2011/05/05	8.00	Put	JNOTE	500,000.0000	500,000.0000	0.000	0	0	0
2011/02/21	JN10 2011/05/05	7.50	Call	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	JN10 2011/05/05	7.50	Put	JNOTE	0.0000	0.0000	0.000	0	0	0
2011/02/21	OTH1 2011/05/05			Index Future	339.9420	339.6040	(0.099)	0.0000	0.0000	3
2011/02/21	OTH1 2011/08/04			Index Future	344.7450	344.4100	(0.097)	0.0000	0.0000	0
2011/02/21	R157 2011/05/05			Bond Future	7.7830	7.7760	(0.090)	0.0000	0.0000	2,605
2011/02/21	R157 2011/05/05	7.75	Call	Bond Future	983.0000	976.0000	(0.712)	0	0	0
2011/02/21	R157 2011/05/05	7.75	Put	Bond Future	1,118.0000	1,083.0000	(3.131)	0	0	0
2011/02/21	R157 2011/05/05	7.80	Call	Bond Future	1,086.0000	1,080.0000	(0.552)	0	0	0
2011/02/21	R157 2011/05/05	7.80	Put	Bond Future	1,016.0000	982.0000	(3.346)	0	0	0
2011/02/21	R157 2011/05/05	7.70	Call	Bond Future	886.0000	878.0000	(0.903)	0	0	0
2011/02/21	R157 2011/05/05	7.70	Put	Bond Future	1,226.0000	1,190.0000	(2.936)	0	0	0
2011/02/21	R157 2011/05/05	7.65	Call	Bond Future	795.0000	787.0000	(1.006)	0	0	0
2011/02/21	R157 2011/05/05	7.65	Put	Bond Future	1,341.0000	1,304.0000	(2.759)	0	0	0

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2011/02/21	R157 2011/08/04			Bond Future	7.9420	7.9330	(0.113)	0.0000	0.0000	0
2011/02/21	R157 2011/08/04	7.50	Call	Bond Future	828.0000	827.0000	(0.121)	0	0	0
2011/02/21	R157 2011/08/04	7.50	Put	Bond Future	2,544.0000	2,508.0000	(1.415)	0	0	0
2011/02/21	R157 2011/08/04	7.55	Call	Bond Future	898.0000	897.0000	(0.111)	0	0	0
2011/02/21	R157 2011/08/04	7.55	Put	Bond Future	2,418.0000	2,382.0000	(1.489)	0	0	0
2011/02/21	R157 2011/08/04	7.45	Call	Bond Future	763.0000	761.0000	(0.262)	0	0	0
2011/02/21	R157 2011/08/04	7.45	Put	Bond Future	2,675.0000	2,638.0000	(1.383)	0	0	0
2011/02/21	R157 2011/11/03			Bond Future	8.1140	8.1060	(0.099)	0.0000	0.0000	3,694
2011/02/21	R157 2011/11/03	8.25	Call	Bond Future	2,154.0000	2,159.0000	0.232	0	0	0
2011/02/21	R157 2011/11/03	8.25	Put	Bond Future	1,665.0000	1,641.0000	(1.441)	0	0	0
2011/02/21	R157 2011/11/03	8.30	Call	Bond Future	2,257.0000	2,263.0000	0.266	0	0	0
2011/02/21	R157 2011/11/03	8.30	Put	Bond Future	1,589.0000	1,566.0000	(1.447)	0	0	0
2011/02/21	R157 2011/11/03	8.20	Call	Bond Future	2,054.0000	2,058.0000	0.195	0	0	0
2011/02/21	R157 2011/11/03	8.20	Put	Bond Future	1,744.0000	1,720.0000	(1.376)	0	0	0
2011/02/21	R157 2012/02/02			Bond Future	8.3040	8.2940	(0.120)	0.0000	0.0000	0
2011/02/21	R157 2012/02/02	8.50	Call	Bond Future	656.0000	690.0000	5.183	0	0	0
2011/02/21	R157 2012/02/02	8.50	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R157 2012/02/02	8.55	Call	Bond Future	823.0000	857.0000	4.131	0	0	0
2011/02/21	R157 2012/02/02	8.55	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R157 2012/02/02	8.45	Call	Bond Future	489.0000	523.0000	6.953	0	0	0
2011/02/21	R157 2012/02/02	8.45	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R186 2011/05/05			Bond Future	8.6880	8.7130	0.288	0.0000	0.0000	18,980
2011/02/21	R186 2011/05/05	8.75	Call	Bond Future	3,009.0000	2,829.0000	(5.982)	0	0	0
2011/02/21	R186 2011/05/05	8.75	Put	Bond Future	2,428.0000	2,483.0000	2.265	0	0	0
2011/02/21	R186 2011/05/05	8.80	Call	Bond Future	3,264.0000	3,078.0000	(5.699)	0	0	0
2011/02/21	R186 2011/05/05	8.80	Put	Bond Future	2,218.0000	2,267.0000	2.209	0	0	0
2011/02/21	R186 2011/05/05	8.70	Call	Bond Future	2,765.0000	2,591.0000	(6.293)	0	0	0
2011/02/21	R186 2011/05/05	8.70	Put	Bond Future	2,652.0000	2,713.0000	2.300	0	0	0
2011/02/21	R186 2011/05/05	8.00	Put	Bond Future	7,312.0000	7,477.0000	2.257	0	0	0
2011/02/21	R186 2011/05/05	8.00	Call	Bond Future	571.0000	501.0000	(12.259)	0	0	5,500
2011/02/21	R186 2011/08/04			Bond Future	8.7810	8.8060	0.285	0.0000	0.0000	0
2011/02/21	R186 2011/08/04	8.25	Call	Bond Future	1,901.0000	1,799.0000	(5.366)	0	0	0
2011/02/21	R186 2011/08/04	8.25	Put	Bond Future	6,950.0000	7,079.0000	1.856	0	0	0
2011/02/21	R186 2011/08/04	8.30	Call	Bond Future	2,055.0000	1,948.0000	(5.207)	0	0	0

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2011/02/21	R186 2011/08/04	8.30	Put	Bond Future	6,615.0000	6,738.0000	1.859	0	0	0
2011/02/21	R186 2011/08/04	8.20	Call	Bond Future	1,755.0000	1,657.0000	(5.584)	0	0	0
2011/02/21	R186 2011/08/04	8.20	Put	Bond Future	7,297.0000	7,429.0000	1.809	0	0	0
2011/02/21	R186 2011/11/03			Bond Future	8.8730	8.8990	0.293	0.0000	0.0000	12,965
2011/02/21	R186 2011/11/03	9.00	Call	Bond Future	5,486.0000	5,328.0000	(2.880)	0	0	0
2011/02/21	R186 2011/11/03	9.00	Put	Bond Future	4,347.0000	4,424.0000	1.771	0	0	0
2011/02/21	R186 2011/11/03	9.05	Call	Bond Future	5,732.0000	5,571.0000	(2.809)	0	0	0
2011/02/21	R186 2011/11/03	9.05	Put	Bond Future	4,149.0000	4,223.0000	1.784	0	0	0
2011/02/21	R186 2011/11/03	8.95	Call	Bond Future	5,246.0000	5,091.0000	(2.955)	0	0	0
2011/02/21	R186 2011/11/03	8.95	Put	Bond Future	4,553.0000	4,633.0000	1.757	0	0	0
2011/02/21	R186 2012/02/02			Bond Future	8.9640	8.9910	0.301	0.0000	0.0000	0
2011/02/21	R186 2012/02/02	9.00	Call	Bond Future	318.0000	79.0000	(75.157)	0	0	0
2011/02/21	R186 2012/02/02	9.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R186 2012/02/02	9.05	Call	Bond Future	758.0000	519.0000	(31.530)	0	0	0
2011/02/21	R186 2012/02/02	9.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R186 2012/02/02	8.95	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R186 2012/02/02	8.95	Put	Bond Future	124.0000	363.0000	192.742	0	0	0
2011/02/21	R201 2011/05/05			Bond Future	7.5940	7.5340	(0.790)	0.0000	0.0000	484
2011/02/21	R201 2011/05/05	7.75	Call	Bond Future	1,096.0000	1,198.0000	9.307	0	0	0
2011/02/21	R201 2011/05/05	7.75	Put	Bond Future	601.0000	512.0000	(14.809)	0	0	0
2011/02/21	R201 2011/05/05	7.80	Call	Bond Future	1,194.0000	1,302.0000	9.045	0	0	0
2011/02/21	R201 2011/05/05	7.80	Put	Bond Future	541.0000	458.0000	(15.342)	0	0	0
2011/02/21	R201 2011/05/05	7.70	Call	Bond Future	1,001.0000	1,097.0000	9.590	0	0	0
2011/02/21	R201 2011/05/05	7.70	Put	Bond Future	664.0000	569.0000	(14.307)	0	0	0
2011/02/21	R201 2011/08/04			Bond Future	7.7590	7.6930	(0.851)	0.0000	0.0000	0
2011/02/21	R201 2011/08/04	7.25	Call	Bond Future	529.0000	581.0000	9.830	0	0	0
2011/02/21	R201 2011/08/04	7.25	Put	Bond Future	2,052.0000	1,908.0000	(7.018)	0	0	0
2011/02/21	R201 2011/08/04	7.30	Call	Bond Future	581.0000	636.0000	9.466	0	0	0
2011/02/21	R201 2011/08/04	7.30	Put	Bond Future	1,953.0000	1,812.0000	(7.220)	0	0	0
2011/02/21	R201 2011/08/04	7.20	Call	Bond Future	484.0000	532.0000	9.917	0	0	0
2011/02/21	R201 2011/08/04	7.20	Put	Bond Future	2,158.0000	2,010.0000	(6.858)	0	0	0
2011/02/21	R201 2011/11/03			Bond Future	7.9370	7.8650	(0.907)	0.0000	0.0000	0
2011/02/21	R201 2011/11/03	8.00	Call	Bond Future	1,480.0000	1,579.0000	6.689	0	0	0
2011/02/21	R201 2011/11/03	8.00	Put	Bond Future	1,307.0000	1,207.0000	(7.651)	0	0	0

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2011/02/21	R201 2011/11/03	8.05	Call	Bond Future	1,556.0000	1,658.0000	6.555	0	0	0
2011/02/21	R201 2011/11/03	8.05	Put	Bond Future	1,245.0000	1,149.0000	(7.711)	0	0	0
2011/02/21	R201 2011/11/03	7.95	Call	Bond Future	1,406.0000	1,502.0000	6.828	0	0	0
2011/02/21	R201 2011/11/03	7.95	Put	Bond Future	1,370.0000	1,268.0000	(7.445)	0	0	0
2011/02/21	R201 2012/02/02			Bond Future	8.1320	8.0520	(0.984)	0.0000	0.0000	0
2011/02/21	R201 2012/02/02	8.25	Call	Bond Future	299.0000	503.0000	68.227	0	0	0
2011/02/21	R201 2012/02/02	8.25	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R201 2012/02/02	8.30	Call	Bond Future	426.0000	629.0000	47.653	0	0	0
2011/02/21	R201 2012/02/02	8.30	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R201 2012/02/02	8.20	Call	Bond Future	173.0000	376.0000	117.341	0	0	0
2011/02/21	R201 2012/02/02	8.20	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R202 2011/05/05			Bond Future	0.4290	0.4110	(4.196)	0.0000	0.0000	10,089
2011/02/21	R202 2011/05/05	2.05	Call	Bond Future	39,740.0000	40,260.0000	1.309	0	0	0
2011/02/21	R202 2011/05/05	2.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R202 2011/05/05	2.10	Call	Bond Future	40,768.0000	41,288.0000	1.276	0	0	0
2011/02/21	R202 2011/05/05	2.10	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R202 2011/05/05	2.00	Call	Bond Future	38,701.0000	39,222.0000	1.346	0	0	0
2011/02/21	R202 2011/05/05	2.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R203 2011/05/05			Bond Future	8.2720	8.2760	0.048	0.0000	0.0000	516
2011/02/21	R203 2011/05/05	8.25	Call	Bond Future	1,265.0000	1,229.0000	(2.846)	0	0	0
2011/02/21	R203 2011/05/05	8.25	Put	Bond Future	1,372.0000	1,355.0000	(1.239)	0	0	0
2011/02/21	R203 2011/05/05	8.30	Call	Bond Future	1,389.0000	1,352.0000	(2.664)	0	0	0
2011/02/21	R203 2011/05/05	8.30	Put	Bond Future	1,253.0000	1,235.0000	(1.437)	0	0	0
2011/02/21	R203 2011/05/05	8.20	Call	Bond Future	1,148.0000	1,113.0000	(3.049)	0	0	0
2011/02/21	R203 2011/05/05	8.20	Put	Bond Future	1,499.0000	1,483.0000	(1.067)	0	0	0
2011/02/21	R203 2011/08/04			Bond Future	8.4050	8.4090	0.048	0.0000	0.0000	0
2011/02/21	R203 2011/08/04	8.00	Call	Bond Future	1,125.0000	1,103.0000	(1.956)	0	0	0
2011/02/21	R203 2011/08/04	8.00	Put	Bond Future	3,042.0000	3,038.0000	(0.131)	0	0	0
2011/02/21	R203 2011/08/04	8.05	Call	Bond Future	1,214.0000	1,190.0000	(1.977)	0	0	0
2011/02/21	R203 2011/08/04	8.05	Put	Bond Future	2,892.0000	2,886.0000	(0.207)	0	0	0
2011/02/21	R203 2011/08/04	7.95	Call	Bond Future	1,041.0000	1,019.0000	(2.113)	0	0	0
2011/02/21	R203 2011/08/04	7.95	Put	Bond Future	3,197.0000	3,194.0000	(0.094)	0	0	0
2011/02/21	R203 2011/11/03			Bond Future	8.5450	8.5490	0.047	0.0000	0.0000	1,408

Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2011/02/21	R203 2011/11/03	8.50	Call	Bond Future	2,291.0000	2,268.0000	(1.004)	0	0	0
2011/02/21	R203 2011/11/03	8.50	Put	Bond Future	2,494.0000	2,489.0000	(0.200)	0	0	0
2011/02/21	R203 2011/11/03	8.55	Call	Bond Future	2,407.0000	2,384.0000	(0.956)	0	0	0
2011/02/21	R203 2011/11/03	8.55	Put	Bond Future	2,385.0000	2,380.0000	(0.210)	0	0	0
2011/02/21	R203 2011/11/03	8.45	Call	Bond Future	2,177.0000	2,155.0000	(1.011)	0	0	0
2011/02/21	R203 2011/11/03	8.45	Put	Bond Future	2,605.0000	2,601.0000	(0.154)	0	0	0
2011/02/21	R203 2012/02/02			Bond Future	8.6930	8.6970	0.046	0.0000	0.0000	0
2011/02/21	R203 2012/02/02	8.75	Call	Bond Future	245.0000	228.0000	(6.939)	0	0	0
2011/02/21	R203 2012/02/02	8.75	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R203 2012/02/02	8.80	Call	Bond Future	460.0000	443.0000	(3.696)	0	0	0
2011/02/21	R203 2012/02/02	8.80	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R203 2012/02/02	8.70	Call	Bond Future	30.0000	13.0000	(56.667)	0	0	0
2011/02/21	R203 2012/02/02	8.70	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R204 2011/05/05			Bond Future	8.4080	8.4270	0.226	0.0000	0.0000	100
2011/02/21	R204 2011/05/05	8.50	Call	Bond Future	1,819.0000	1,731.0000	(4.838)	0	0	0
2011/02/21	R204 2011/05/05	8.50	Put	Bond Future	1,318.0000	1,334.0000	1.214	0	0	0
2011/02/21	R204 2011/05/05	8.55	Call	Bond Future	1,974.0000	1,883.0000	(4.610)	0	0	0
2011/02/21	R204 2011/05/05	8.55	Put	Bond Future	1,202.0000	1,215.0000	1.082	0	0	0
2011/02/21	R204 2011/05/05	8.45	Call	Bond Future	1,671.0000	1,586.0000	(5.087)	0	0	0
2011/02/21	R204 2011/05/05	8.45	Put	Bond Future	1,442.0000	1,461.0000	1.318	0	0	0
2011/02/21	R204 2011/08/04			Bond Future	8.5320	8.5520	0.234	0.0000	0.0000	0
2011/02/21	R204 2011/08/04	8.00	Call	Bond Future	1,046.0000	997.0000	(4.685)	0	0	0
2011/02/21	R204 2011/08/04	8.00	Put	Bond Future	3,912.0000	3,969.0000	1.457	0	0	0
2011/02/21	R204 2011/08/04	8.05	Call	Bond Future	1,134.0000	1,082.0000	(4.586)	0	0	0
2011/02/21	R204 2011/08/04	8.05	Put	Bond Future	3,726.0000	3,780.0000	1.449	0	0	0
2011/02/21	R204 2011/08/04	7.95	Call	Bond Future	963.0000	916.0000	(4.881)	0	0	0
2011/02/21	R204 2011/08/04	7.95	Put	Bond Future	4,104.0000	4,162.0000	1.413	0	0	0
2011/02/21	R204 2011/11/03			Bond Future	8.6580	8.6790	0.243	0.0000	0.0000	1,871
2011/02/21	R204 2011/11/03	8.75	Call	Bond Future	2,990.0000	2,916.0000	(2.475)	0	0	0
2011/02/21	R204 2011/11/03	8.75	Put	Bond Future	2,520.0000	2,554.0000	1.349	0	0	0
2011/02/21	R204 2011/11/03	8.80	Call	Bond Future	3,131.0000	3,056.0000	(2.395)	0	0	0
2011/02/21	R204 2011/11/03	8.80	Put	Bond Future	2,407.0000	2,440.0000	1.371	0	0	0
2011/02/21	R204 2011/11/03	8.70	Call	Bond Future	2,845.0000	2,772.0000	(2.566)	0	0	0
2011/02/21	R204 2011/11/03	8.70	Put	Bond Future	2,630.0000	2,665.0000	1.331	0	0	0

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2011/02/21	R204 2012/02/02			Bond Future	8.7870	8.8090	0.250	0.0000	0.0000	0
2011/02/21	R204 2012/02/02	9.00	Call	Bond Future	1,047.0000	938.0000	(10.411)	0	0	0
2011/02/21	R204 2012/02/02	9.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R204 2012/02/02	9.05	Call	Bond Future	1,291.0000	1,182.0000	(8.443)	0	0	0
2011/02/21	R204 2012/02/02	9.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R204 2012/02/02	8.95	Call	Bond Future	803.0000	694.0000	(13.574)	0	0	0
2011/02/21	R204 2012/02/02	8.95	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R206 2011/05/05			Bond Future	7.1640	7.1140	(0.698)	0.0000	0.0000	0
2011/02/21	R206 2011/05/05	7.50	Call	Bond Future	1,095.0000	1,172.0000	7.032	0	0	0
2011/02/21	R206 2011/05/05	7.50	Put	Bond Future	287.0000	243.0000	(15.331)	0	0	0
2011/02/21	R206 2011/05/05	7.55	Call	Bond Future	1,182.0000	1,262.0000	6.768	0	0	0
2011/02/21	R206 2011/05/05	7.55	Put	Bond Future	255.0000	214.0000	(16.078)	0	0	0
2011/02/21	R206 2011/05/05	7.45	Call	Bond Future	1,012.0000	1,085.0000	7.213	0	0	0
2011/02/21	R206 2011/05/05	7.45	Put	Bond Future	324.0000	276.0000	(14.815)	0	0	0
2011/02/21	R206 2011/08/04			Bond Future	7.3350	7.2780	(0.777)	0.0000	0.0000	0
2011/02/21	R206 2011/08/04	7.00	Call	Bond Future	526.0000	566.0000	7.605	0	0	0
2011/02/21	R206 2011/08/04	7.00	Put	Bond Future	1,265.0000	1,179.0000	(6.798)	0	0	0
2011/02/21	R206 2011/08/04	7.05	Call	Bond Future	571.0000	613.0000	7.356	0	0	0
2011/02/21	R206 2011/08/04	7.05	Put	Bond Future	1,199.0000	1,116.0000	(6.922)	0	0	0
2011/02/21	R206 2011/08/04	6.95	Call	Bond Future	485.0000	523.0000	7.835	0	0	0
2011/02/21	R206 2011/08/04	6.95	Put	Bond Future	1,335.0000	1,247.0000	(6.592)	0	0	0
2011/02/21	R206 2011/11/03			Bond Future	7.5180	7.4550	(0.838)	0.0000	0.0000	0
2011/02/21	R206 2011/11/03	7.75	Call	Bond Future	1,256.0000	1,323.0000	5.334	0	0	0
2011/02/21	R206 2011/11/03	7.75	Put	Bond Future	797.0000	739.0000	(7.277)	0	0	0
2011/02/21	R206 2011/11/03	7.80	Call	Bond Future	1,316.0000	1,385.0000	5.243	0	0	0
2011/02/21	R206 2011/11/03	7.80	Put	Bond Future	759.0000	703.0000	(7.378)	0	0	0
2011/02/21	R206 2011/11/03	7.70	Call	Bond Future	1,197.0000	1,263.0000	5.514	0	0	0
2011/02/21	R206 2011/11/03	7.70	Put	Bond Future	837.0000	778.0000	(7.049)	0	0	0
2011/02/21	R206 2012/02/02			Bond Future	7.7320	7.6590	(0.944)	0.0000	0.0000	0
2011/02/21	R206 2012/02/02	8.00	Call	Bond Future	471.0000	600.0000	27.389	0	0	0
2011/02/21	R206 2012/02/02	8.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R206 2012/02/02	8.05	Call	Bond Future	559.0000	688.0000	23.077	0	0	0
2011/02/21	R206 2012/02/02	8.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R206 2012/02/02	7.95	Call	Bond Future	383.0000	512.0000	33.681	0	0	0

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2011/02/21	R206 2012/02/02	7.95	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R207 2011/05/05			Bond Future	8.4830	8.5120	0.342	0.0000	0.0000	1,020
2011/02/21	R207 2011/05/05	8.50	Call	Bond Future	1,672.0000	1,554.0000	(7.057)	0	0	0
2011/02/21	R207 2011/05/05	8.50	Put	Bond Future	1,574.0000	1,623.0000	3.113	0	0	0
2011/02/21	R207 2011/05/05	8.55	Call	Bond Future	1,823.0000	1,701.0000	(6.692)	0	0	0
2011/02/21	R207 2011/05/05	8.55	Put	Bond Future	1,438.0000	1,483.0000	3.129	0	0	0
2011/02/21	R207 2011/05/05	8.45	Call	Bond Future	1,528.0000	1,415.0000	(7.395)	0	0	0
2011/02/21	R207 2011/05/05	8.45	Put	Bond Future	1,719.0000	1,773.0000	3.141	0	0	0
2011/02/21	R207 2011/08/04			Bond Future	8.5980	8.6290	0.361	0.0000	0.0000	0
2011/02/21	R207 2011/08/04	8.25	Call	Bond Future	1,542.0000	1,456.0000	(5.577)	0	0	0
2011/02/21	R207 2011/08/04	8.25	Put	Bond Future	3,520.0000	3,608.0000	2.500	0	0	0
2011/02/21	R207 2011/08/04	8.30	Call	Bond Future	1,653.0000	1,563.0000	(5.445)	0	0	0
2011/02/21	R207 2011/08/04	8.30	Put	Bond Future	3,344.0000	3,427.0000	2.482	0	0	0
2011/02/21	R207 2011/08/04	8.20	Call	Bond Future	1,435.0000	1,353.0000	(5.714)	0	0	0
2011/02/21	R207 2011/08/04	8.20	Put	Bond Future	3,702.0000	3,793.0000	2.458	0	0	0
2011/02/21	R207 2011/11/03			Bond Future	8.7100	8.7430	0.379	0.0000	0.0000	600
2011/02/21	R207 2011/11/03	8.75	Call	Bond Future	3,059.0000	2,947.0000	(3.661)	0	0	0
2011/02/21	R207 2011/11/03	8.75	Put	Bond Future	2,841.0000	2,909.0000	2.394	0	0	0
2011/02/21	R207 2011/11/03	8.80	Call	Bond Future	3,203.0000	3,089.0000	(3.559)	0	0	0
2011/02/21	R207 2011/11/03	8.80	Put	Bond Future	2,714.0000	2,779.0000	2.395	0	0	0
2011/02/21	R207 2011/11/03	8.70	Call	Bond Future	2,918.0000	2,809.0000	(3.735)	0	0	0
2011/02/21	R207 2011/11/03	8.70	Put	Bond Future	2,973.0000	3,043.0000	2.355	0	0	0
2011/02/21	R207 2012/02/02			Bond Future	8.8260	8.8600	0.385	0.0000	0.0000	0
2011/02/21	R207 2012/02/02	9.00	Call	Bond Future	917.0000	737.0000	(19.629)	0	0	0
2011/02/21	R207 2012/02/02	9.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R207 2012/02/02	9.05	Call	Bond Future	1,178.0000	998.0000	(15.280)	0	0	0
2011/02/21	R207 2012/02/02	9.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R207 2012/02/02	8.95	Call	Bond Future	655.0000	474.0000	(27.634)	0	0	0
2011/02/21	R207 2012/02/02	8.95	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R208 2011/05/05			Bond Future	8.5240	8.5490	0.293	0.0000	0.0000	190
2011/02/21	R208 2011/05/05	8.50	Call	Bond Future	1,654.0000	1,546.0000	(6.530)	0	0	0
2011/02/21	R208 2011/05/05	8.50	Put	Bond Future	1,800.0000	1,844.0000	2.444	0	0	0
2011/02/21	R208 2011/05/05	8.55	Call	Bond Future	1,807.0000	1,694.0000	(6.253)	0	0	0

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2011/02/21	R208 2011/05/05	8.55	Put	Bond Future	1,649.0000	1,688.0000	2.365	0	0	0
2011/02/21	R208 2011/05/05	8.45	Call	Bond Future	1,509.0000	1,405.0000	(6.892)	0	0	0
2011/02/21	R208 2011/05/05	8.45	Put	Bond Future	1,961.0000	2,009.0000	2.448	0	0	0
2011/02/21	R208 2011/08/04			Bond Future	8.6270	8.6530	0.301	0.0000	0.0000	0
2011/02/21	R208 2011/08/04	8.25	Call	Bond Future	1,553.0000	1,475.0000	(5.023)	0	0	0
2011/02/21	R208 2011/08/04	8.25	Put	Bond Future	3,831.0000	3,907.0000	1.984	0	0	0
2011/02/21	R208 2011/08/04	8.30	Call	Bond Future	1,668.0000	1,587.0000	(4.856)	0	0	0
2011/02/21	R208 2011/08/04	8.30	Put	Bond Future	3,639.0000	3,713.0000	2.034	0	0	0
2011/02/21	R208 2011/08/04	8.20	Call	Bond Future	1,444.0000	1,369.0000	(5.194)	0	0	0
2011/02/21	R208 2011/08/04	8.20	Put	Bond Future	4,030.0000	4,109.0000	1.960	0	0	0
2011/02/21	R208 2011/11/03			Bond Future	8.7310	8.7580	0.309	0.0000	0.0000	5,591
2011/02/21	R208 2011/11/03	8.75	Call	Bond Future	3,186.0000	3,087.0000	(3.107)	0	0	0
2011/02/21	R208 2011/11/03	8.75	Put	Bond Future	3,076.0000	3,133.0000	1.853	0	0	0
2011/02/21	R208 2011/11/03	8.80	Call	Bond Future	3,338.0000	3,237.0000	(3.026)	0	0	0
2011/02/21	R208 2011/11/03	8.80	Put	Bond Future	2,939.0000	2,994.0000	1.871	0	0	0
2011/02/21	R208 2011/11/03	8.70	Call	Bond Future	3,038.0000	2,940.0000	(3.226)	0	0	0
2011/02/21	R208 2011/11/03	8.70	Put	Bond Future	3,218.0000	3,277.0000	1.833	0	0	0
2011/02/21	R208 2012/02/02			Bond Future	8.8360	8.8630	0.306	0.0000	0.0000	0
2011/02/21	R208 2012/02/02	9.00	Call	Bond Future	923.0000	770.0000	(16.576)	0	0	0
2011/02/21	R208 2012/02/02	9.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R208 2012/02/02	9.05	Call	Bond Future	1,201.0000	1,049.0000	(12.656)	0	0	0
2011/02/21	R208 2012/02/02	9.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R208 2012/02/02	8.95	Call	Bond Future	643.0000	490.0000	(23.795)	0	0	0
2011/02/21	R208 2012/02/02	8.95	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R209 2011/05/05			Bond Future	8.6450	8.6650	0.231	0.0000	0.0000	21,100
2011/02/21	R209 2011/05/05	8.50	Call	Bond Future	1,773.0000	1,658.0000	(6.486)	0	0	0
2011/02/21	R209 2011/05/05	8.50	Put	Bond Future	2,970.0000	3,018.0000	1.616	0	0	0
2011/02/21	R209 2011/05/05	8.55	Call	Bond Future	1,951.0000	1,831.0000	(6.151)	0	0	0
2011/02/21	R209 2011/05/05	8.55	Put	Bond Future	2,732.0000	2,774.0000	1.537	0	0	0
2011/02/21	R209 2011/05/05	8.45	Call	Bond Future	1,605.0000	1,495.0000	(6.854)	0	0	0
2011/02/21	R209 2011/05/05	8.45	Put	Bond Future	3,222.0000	3,274.0000	1.614	0	0	0
2011/02/21	R209 2011/08/04			Bond Future	8.7130	8.7330	0.230	0.0000	0.0000	0
2011/02/21	R209 2011/08/04	8.50	Call	Bond Future	2,642.0000	2,541.0000	(3.823)	0	0	0
2011/02/21	R209 2011/08/04	8.50	Put	Bond Future	4,387.0000	4,447.0000	1.368	0	0	0

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2011/02/21	R209 2011/08/04	8.55	Call	Bond Future	2,819.0000	2,715.0000	(3.689)	0	0	0
2011/02/21	R209 2011/08/04	8.55	Put	Bond Future	4,149.0000	4,205.0000	1.350	0	0	0
2011/02/21	R209 2011/08/04	8.45	Call	Bond Future	2,471.0000	2,374.0000	(3.926)	0	0	0
2011/02/21	R209 2011/08/04	8.45	Put	Bond Future	4,635.0000	4,699.0000	1.381	0	0	0
2011/02/21	R209 2011/08/04	10.10	Call	Bond Future	10,476.0000	10,318.0000	(1.508)	0	0	0
2011/02/21	R209 2011/08/04	10.10	Put	Bond Future	530.0000	532.0000	0.377	0	0	0
2011/02/21	R209 2011/11/03			Bond Future	8.7800	8.8010	0.239	0.0000	0.0000	1,029
2011/02/21	R209 2011/11/03	8.75	Call	Bond Future	4,120.0000	4,009.0000	(2.694)	0	0	0
2011/02/21	R209 2011/11/03	8.75	Put	Bond Future	4,359.0000	4,414.0000	1.262	0	0	0
2011/02/21	R209 2011/11/03	8.80	Call	Bond Future	4,318.0000	4,205.0000	(2.617)	0	0	0
2011/02/21	R209 2011/11/03	8.80	Put	Bond Future	4,159.0000	4,213.0000	1.298	0	0	0
2011/02/21	R209 2011/11/03	8.70	Call	Bond Future	3,927.0000	3,819.0000	(2.750)	0	0	0
2011/02/21	R209 2011/11/03	8.70	Put	Bond Future	4,567.0000	4,625.0000	1.270	0	0	0
2011/02/21	R209 2012/02/02			Bond Future	8.8460	8.8670	0.237	0.0000	0.0000	0
2011/02/21	R209 2012/02/02	9.00	Call	Bond Future	1,192.0000	1,027.0000	(13.842)	0	0	0
2011/02/21	R209 2012/02/02	9.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R209 2012/02/02	9.05	Call	Bond Future	1,572.0000	1,408.0000	(10.433)	0	0	0
2011/02/21	R209 2012/02/02	9.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R209 2012/02/02	8.95	Call	Bond Future	808.0000	644.0000	(20.297)	0	0	0
2011/02/21	R209 2012/02/02	8.95	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R211 2011/05/05			Bond Future	1.6420	1.6330	(0.548)	0.0000	0.0000	539
2011/02/21	R211 2011/05/05	2.14	Call	Bond Future	2,741.0000	2,791.0000	1.824	0	0	0
2011/02/21	R211 2011/05/05	2.14	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R211 2011/05/05	2.19	Call	Bond Future	3,012.0000	3,062.0000	1.660	0	0	0
2011/02/21	R211 2011/05/05	2.19	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R211 2011/05/05	2.09	Call	Bond Future	2,470.0000	2,520.0000	2.024	0	0	0
2011/02/21	R211 2011/05/05	2.09	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R212 2011/05/05			Bond Future	2.4970	2.4770	(0.801)	0.0000	0.0000	2,518
2011/02/21	R212 2011/05/05	2.25	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R212 2011/05/05	2.25	Put	Bond Future	2,374.0000	2,184.0000	(8.003)	0	0	0
2011/02/21	R212 2011/05/05	2.30	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R212 2011/05/05	2.30	Put	Bond Future	1,888.0000	1,698.0000	(10.064)	0	0	0
2011/02/21	R212 2011/05/05	2.20	Call	Bond Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Today's Closing Price	% Movement in MTM	Today's High	Today's Low	Open Interest
2011/02/21	R212 2011/05/05	2.20	Put	Bond Future	2,862.0000	2,672.0000	(6.639)	0	0	0
2011/02/21	R213 2011/05/05			Bond Future	8.7250	8.7500	0.287	0.0000	0.0000	0
2011/02/21	R213 2011/05/05	8.00	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/05/05	8.00	Put	Bond Future	6,273.0000	6,478.0000	3.268	0	0	0
2011/02/21	R213 2011/05/05	8.05	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/05/05	8.05	Put	Bond Future	5,818.0000	6,023.0000	3.524	0	0	0
2011/02/21	R213 2011/05/05	7.95	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/05/05	7.95	Put	Bond Future	6,731.0000	6,936.0000	3.046	0	0	0
2011/02/21	R213 2011/08/04			Bond Future	8.8020	8.8270	0.284	0.0000	0.0000	0
2011/02/21	R213 2011/08/04	8.00	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/08/04	8.00	Put	Bond Future	6,871.0000	7,072.0000	2.925	0	0	0
2011/02/21	R213 2011/08/04	8.05	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/08/04	8.05	Put	Bond Future	6,418.0000	6,620.0000	3.147	0	0	0
2011/02/21	R213 2011/08/04	7.95	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/08/04	7.95	Put	Bond Future	7,327.0000	7,528.0000	2.743	0	0	0
2011/02/21	R213 2011/11/03			Bond Future	8.8790	8.9050	0.293	0.0000	0.0000	0
2011/02/21	R213 2011/11/03	8.75	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/11/03	8.75	Put	Bond Future	1,036.0000	1,242.0000	19.884	0	0	0
2011/02/21	R213 2011/11/03	8.80	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/11/03	8.80	Put	Bond Future	632.0000	838.0000	32.595	0	0	0
2011/02/21	R213 2011/11/03	8.70	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2011/11/03	8.70	Put	Bond Future	1,442.0000	1,649.0000	14.355	0	0	0
2011/02/21	R213 2012/02/02			Bond Future	8.9570	8.9840	0.301	0.0000	0.0000	0
2011/02/21	R213 2012/02/02	9.00	Call	Bond Future	336.0000	125.0000	(62.798)	0	0	0
2011/02/21	R213 2012/02/02	9.00	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2012/02/02	9.05	Call	Bond Future	724.0000	513.0000	(29.144)	0	0	0
2011/02/21	R213 2012/02/02	9.05	Put	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2012/02/02	8.95	Call	Bond Future	0.0000	0.0000	0.000	0	0	0
2011/02/21	R213 2012/02/02	8.95	Put	Bond Future	55.0000	266.0000	383.636	0	0	0
2011/02/21	TRT1 2011/05/05			Index Future	341.7350	341.6600	(0.022)	0.0000	0.0000	100
2011/02/21	TRT1 2011/08/04			Index Future	346.4190	346.3430	(0.022)	0.0000	0.0000	0
Total										199291.00