



# Derivatives High/Low Report

High/Low for 25/03/2008

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
25/03/2008	\$ / R 2008/06/13			Currency Future	8.3533	8.2709	(0.986)	8.2600	8.2200	29,965
25/03/2008	\$ / R 2008/09/15			Currency Future	8.5467	8.4651	(0.955)	8.4700	8.4700	16,444
25/03/2008	\$ / R 2008/12/12			Currency Future	8.7529	8.6594	(1.068)	8.6700	8.6700	5,418
25/03/2008	£ / R 2008/06/13			Currency Future	16.4451	16.4098	(0.215)	0.0000	0.0000	2,395
25/03/2008	£ / R 2008/09/15			Currency Future	16.6961	16.6656	(0.183)	0.0000	0.0000	667
25/03/2008	£ / R 2008/12/12			Currency Future	16.9773	16.9242	(0.313)	0.0000	0.0000	50
25/03/2008	€ / R 2008/06/13			Currency Future	12.8374	12.8340	(0.026)	12.8000	12.6800	10,480
25/03/2008	€ / R 2008/09/15			Currency Future	13.0683	13.0685	0.002	0.0000	0.0000	8,474
25/03/2008	€ / R 2008/12/12			Currency Future	13.3212	13.3074	(0.104)	13.3400	13.3400	2,530
25/03/2008	ALBI 2008/05/02			Index Future	256.2440	256.6100	0.143	0.0000	0.0000	594
25/03/2008	ALBI 2008/05/02	265.00	Put	Index Future	87,985.0000	84,263.0000	(4.230)	0	0	0
25/03/2008	ALBI 2008/05/02	265.00	Call	Index Future	425.0000	363.0000	(14.588)	0	0	0
25/03/2008	ALBI 2008/08/07			Index Future	264.4180	264.5660	0.056	0.0000	0.0000	0
25/03/2008	ALBI 2008/08/07	265.00	Put	Index Future	35,692.0000	34,337.0000	(3.796)	0	0	0
25/03/2008	ALBI 2008/08/07	265.00	Call	Index Future	29,872.0000	29,997.0000	0.418	0	0	0

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25/03/2008	ALBI	2008/11/06			Index Future	271.9160	272.0700	0.057	0.0000	0.0000	0
25/03/2008	ALBI	2008/11/06	265.00	Put	Index Future	16,652.0000	15,895.0000	(4.546)	0	0	0
25/03/2008	ALBI	2008/11/06	265.00	Call	Index Future	85,812.0000	86,595.0000	0.912	0	0	0
25/03/2008	CRD1	2008/05/02			Index Future	110.9630	111.1100	0.132	0.0000	0.0000	0
25/03/2008	CRD1	2008/08/07			Index Future	114.2620	114.4140	0.133	0.0000	0.0000	0
25/03/2008	CRD1	2008/11/06			Index Future	117.4260	117.5830	0.134	0.0000	0.0000	8
25/03/2008	GOVI	2008/05/02			jGovi	258.4275	258.7890	0.140	0.0000	0.0000	19
25/03/2008	GOVI	2008/05/02	264.00	Call	jGovi	2,300.0000	2,197.0000	(4.478)	0	0	0
25/03/2008	GOVI	2008/05/02	264.00	Put	jGovi	58,025.0000	54,307.0000	(6.408)	0	0	0
25/03/2008	GOVI	2008/08/07			jGovi	265.8805	266.2545	0.141	0.0000	0.0000	142
25/03/2008	GOVI	2008/08/07	274.00	Put	jGovi	88,545.0000	85,073.0000	(3.921)	0	0	0
25/03/2008	GOVI	2008/08/07	274.00	Call	jGovi	7,350.0000	7,618.0000	3.646	0	0	0
25/03/2008	GOVI	2008/11/06			jGovi	273.3005	273.6850	0.141	0.0000	0.0000	60
25/03/2008	GOVI	2008/11/06	274.00	Put	jGovi	47,009.0000	44,573.0000	(5.182)	0	0	0
25/03/2008	GOVI	2008/11/06	274.00	Call	jGovi	40,014.0000	41,423.0000	3.521	0	0	0
25/03/2008	ILBI	2008/05/02			Index Future	312.6920	313.1910	0.160	0.0000	0.0000	0
25/03/2008	J153	2010/08/31			jSwap	10.9690	10.9660	(0.027)	0.0000	0.0000	0
25/03/2008	J157	2015/09/15			jSwap	10.0990	10.0860	(0.129)	0.0000	0.0000	0
25/03/2008	J186	2026/12/21			jSwap	9.5730	9.5450	(0.292)	0.0000	0.0000	0
25/03/2008	J201	2014/12/22			jSwap	10.2030	10.1970	(0.059)	0.0000	0.0000	0
25/03/2008	J203	2017/09/15			jSwap	9.9950	9.9780	(0.170)	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
25/03/2008	J204	2018/12/21			jSwap	9.9880	9.9700	(0.180)	0.0000	0.0000	0
25/03/2008	J207	2020/01/15			jSwap	9.9170	9.8860	(0.313)	0.0000	0.0000	0
25/03/2008	JBAR	2005/12/21			jBar	11.3750	11.3750	-	0.0000	0.0000	0
25/03/2008	JFRA	2008/05/02			jFra	11.3690	11.3640	(0.044)	0.0000	0.0000	0
25/03/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	8,399.0000	7,997.0000	(4.786)	0	0	0
25/03/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	5,473.0000	5,068.0000	(7.400)	0	0	0
25/03/2008	JFRA	2008/08/07			jFra	11.3840	11.3860	0.018	0.0000	0.0000	0
25/03/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	13,760.0000	13,541.0000	(1.592)	0	0	0
25/03/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	11,010.0000	10,787.0000	(2.025)	0	0	0
25/03/2008	JFRA	2008/11/06			jFra	11.3210	11.3570	0.318	0.0000	0.0000	0
25/03/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	14,582.0000	14,368.0000	(1.468)	0	0	0
25/03/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,179.0000	17,052.0000	(0.739)	0	0	0
25/03/2008	JFRA	2009/02/05			jFra	11.2760	11.2900	0.124	0.0000	0.0000	0
25/03/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,292.0000	20,165.0000	(0.626)	0	0	0
25/03/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	17,198.0000	17,036.0000	(0.942)	0	0	0
25/03/2008	JFRA	2009/05/07			jFra	10.8560	10.9190	0.580	0.0000	0.0000	0
25/03/2008	JFRA	2009/08/06			jFra	10.6310	10.6340	0.028	0.0000	0.0000	0
25/03/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	22,660.0000	22,540.0000	(0.530)	0	0	0
25/03/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,193.0000	24,080.0000	(0.467)	0	0	0
25/03/2008	JFRA	2009/11/05			jFra	10.2870	10.3280	0.399	0.0000	0.0000	0
25/03/2008	JN02	2008/05/02			jNote	10.9310	10.9440	0.119	0.0000	0.0000	0
25/03/2008	JN02	2008/05/02	10.00	Call	Option on jNote	19,496.0000	19,488.0000	(0.041)	0	0	0
25/03/2008	JN02	2008/05/02	10.00	Put	Option on jNote	1,227.0000	976.0000	(20.456)	0	0	0
25/03/2008	JN02	2008/08/07			jNote	10.7390	10.7390	-	0.0000	0.0000	0

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25/03/2008	JN05	2008/05/02			jNote	10.1390	10.1370	(0.020)	0.0000	0.0000	0
25/03/2008	JN05	2008/05/02	9.50	Call	Option on jNote	26,814.0000	26,645.0000	(0.630)	0	0	0
25/03/2008	JN05	2008/05/02	9.50	Put	Option on jNote	434.0000	326.0000	(24.885)	0	0	0
25/03/2008	JN05	2008/08/07			jNote	10.0320	10.0280	(0.040)	0.0000	0.0000	0
25/03/2008	JN10	2008/05/02			jNote	9.8170	9.8010	(0.163)	0.0000	0.0000	0
25/03/2008	JN10	2008/05/02	9.00	Call	Option on jNote	52,908.0000	51,943.0000	(1.824)	0	0	0
25/03/2008	JN10	2008/05/02	9.00	Put	Option on jNote	3.0000	2.0000	(33.333)	0	0	0
25/03/2008	JN10	2008/08/07			jNote	9.7390	9.7230	(0.164)	0.0000	0.0000	0
25/03/2008	JROD	2008/03/31			jRod	10.7010	10.6960	(0.047)	0.0000	0.0000	0
25/03/2008	JROD	2008/04/30			jRod	10.8600	10.8240	(0.331)	0.0000	0.0000	0
25/03/2008	JROD	2008/05/30			jRod	11.1470	11.0960	(0.458)	0.0000	0.0000	0
25/03/2008	JROD	2008/06/30			jRod	11.0850	11.0590	(0.235)	0.0000	0.0000	0
25/03/2008	JROD	2008/07/31			jRod	11.2480	11.2240	(0.213)	0.0000	0.0000	0
25/03/2008	OTH1	2008/05/02			Index Future	245.3760	245.7790	0.164	0.0000	0.0000	0
25/03/2008	OTH1	2008/08/07			Index Future	252.6720	253.0880	0.165	0.0000	0.0000	0
25/03/2008	OTH1	2008/11/06			Index Future	259.6670	260.0980	0.166	0.0000	0.0000	12
25/03/2008	R153	2008/05/02			Bond Future	9.5930	9.5730	(0.208)	0.0000	0.0000	10,082
25/03/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	48.0000	42.0000	(12.500)	0	0	0
25/03/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	1,318.0000	1,269.0000	(3.718)	0	0	0
25/03/2008	R153	2008/08/07			Bond Future	9.4810	9.4610	(0.211)	0.0000	0.0000	1,290
25/03/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,974.0000	1,935.0000	(1.976)	0	0	0

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25/03/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	38.0000	37.0000	(2.632)	0	0	0
25/03/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	2,415.0000	2,376.0000	(1.615)	0	0	0
25/03/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	85.0000	84.0000	(1.176)	0	0	0
25/03/2008	R153	2008/11/06			Bond Future	9.3430	9.3230	(0.214)	0.0000	0.0000	0
25/03/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,803.0000	1,767.0000	(1.997)	0	0	0
25/03/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	1,645.0000	1,643.0000	(0.122)	0	0	0
25/03/2008	R157	2008/05/02			Bond Future	9.1640	9.1440	(0.218)	0.0000	0.0000	10,794
25/03/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	93.0000	79.0000	(15.054)	0	0	0
25/03/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	4,193.0000	4,058.0000	(3.220)	0	0	2,000
25/03/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	299.0000	275.0000	(8.027)	0	0	0
25/03/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	2,834.0000	2,690.0000	(5.081)	0	0	0
25/03/2008	R157	2008/08/07			Bond Future	9.0910	9.0710	(0.220)	0.0000	0.0000	2,527
25/03/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	6,863.0000	6,741.0000	(1.778)	0	0	0
25/03/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	207.0000	204.0000	(1.449)	0	0	0
25/03/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	3,261.0000	3,150.0000	(3.404)	0	0	0
25/03/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	1,230.0000	1,237.0000	0.569	0	0	500
25/03/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	5,506.0000	5,385.0000	(2.198)	0	0	0
25/03/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	417.0000	414.0000	(0.719)	0	0	500
25/03/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	2,659.0000	2,689.0000	1.128	0	0	0
25/03/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	1,727.0000	1,639.0000	(5.096)	0	0	500
25/03/2008	R157	2008/11/06			Bond Future	9.0160	8.9960	(0.222)	0.0000	0.0000	0
25/03/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	2,855.0000	2,764.0000	(3.187)	0	0	0
25/03/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	1,313.0000	1,337.0000	1.828	0	0	0
25/03/2008	R186	2008/05/02			Bond Future	9.0380	9.0180	(0.221)	0.0000	0.0000	1,170
25/03/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	15.0000	10.0000	(33.333)	0	0	0
25/03/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	10,958.0000	10,756.0000	(1.843)	0	0	0
25/03/2008	R186	2008/08/07			Bond Future	8.9770	8.9570	(0.223)	0.0000	0.0000	220
25/03/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	13,358.0000	13,155.0000	(1.520)	0	0	0
25/03/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	238.0000	233.0000	(2.101)	0	0	0

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25/03/2008	R186	2008/11/06			Bond Future	8.9230	8.9030	(0.224)	0.0000	0.0000	0
25/03/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	4,767.0000	4,594.0000	(3.629)	0	0	0
25/03/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	484.0000	509.0000	5.165	0	0	0
25/03/2008	R196	2008/05/02			Bond Future	10.7980	10.7630	(0.324)	0.0000	0.0000	0
25/03/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	1,379.0000	1,352.0000	(1.958)	0	0	0
25/03/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
25/03/2008	R196	2008/08/07			Bond Future	10.3690	10.3290	(0.386)	0.0000	0.0000	0
25/03/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	911.0000	897.0000	(1.537)	0	0	0
25/03/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,765.0000	1,730.0000	(1.983)	0	0	0
25/03/2008	R196	2008/11/06			Bond Future	10.0210	9.9810	(0.399)	0.0000	0.0000	0
25/03/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,439.0000	1,427.0000	(0.834)	0	0	0
25/03/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,816.0000	1,792.0000	(1.322)	0	0	0
25/03/2008	R201	2008/05/02			Bond Future	9.1880	9.1680	(0.218)	0.0000	0.0000	0
25/03/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	3,447.0000	3,340.0000	(3.104)	0	0	0
25/03/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	61.0000	51.0000	(16.393)	0	0	0
25/03/2008	R201	2008/08/07			Bond Future	9.0840	9.0640	(0.220)	0.0000	0.0000	0
25/03/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	5,428.0000	5,331.0000	(1.787)	0	0	0
25/03/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	157.0000	154.0000	(1.911)	0	0	0
25/03/2008	R201	2008/11/06			Bond Future	8.9880	8.9680	(0.223)	0.0000	0.0000	0
25/03/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	2,241.0000	2,169.0000	(3.213)	0	0	0
25/03/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	1,140.0000	1,160.0000	1.754	0	0	0
25/03/2008	R203	2008/05/02			Bond Future	9.1490	9.1290	(0.219)	0.0000	0.0000	0
25/03/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	5.0000	4.0000	(20.000)	0	0	0
25/03/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	5,578.0000	5,457.0000	(2.169)	0	0	0
25/03/2008	R203	2008/08/07			Bond Future	9.0660	9.0460	(0.221)	0.0000	0.0000	0
25/03/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	5.0000	5.0000	-	0	0	0
25/03/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	8,208.0000	8,090.0000	(1.438)	0	0	0

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25/03/2008	R203	2008/11/06			Bond Future	8.9960	8.9760	(0.222)	0.0000	0.0000	0
25/03/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	3,460.0000	3,358.0000	(2.948)	0	0	0
25/03/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	508.0000	522.0000	2.756	0	0	0
25/03/2008	R204	2008/05/02			Bond Future	9.1420	9.1120	(0.328)	0.0000	0.0000	3,779
25/03/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	6.0000	5.0000	(16.667)	0	0	0
25/03/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	5,920.0000	5,727.0000	(3.260)	0	0	0
25/03/2008	R204	2008/08/07			Bond Future	9.0690	9.0390	(0.331)	0.0000	0.0000	0
25/03/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	8,846.0000	8,657.0000	(2.137)	0	0	0
25/03/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	2.0000	2.0000	-	0	0	0
25/03/2008	R204	2008/11/06			Bond Future	9.0030	8.9730	(0.333)	0.0000	0.0000	0
25/03/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	3,670.0000	3,510.0000	(4.360)	0	0	0
25/03/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	449.0000	477.0000	6.236	0	0	0
25/03/2008	R206	2008/05/02			Bond Future	9.2060	9.1860	(0.217)	0.0000	0.0000	0
25/03/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	3.0000	2.0000	(33.333)	0	0	0
25/03/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	4,080.0000	3,996.0000	(2.059)	0	0	0
25/03/2008	R206	2008/08/07			Bond Future	9.0940	9.0740	(0.220)	0.0000	0.0000	0
25/03/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	4,625.0000	4,543.0000	(1.773)	0	0	0
25/03/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	82.0000	81.0000	(1.220)	0	0	0
25/03/2008	R206	2008/11/06			Bond Future	8.9860	8.9660	(0.223)	0.0000	0.0000	610
25/03/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	4,279.0000	4,203.0000	(1.776)	0	0	0
25/03/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	318.0000	320.0000	0.629	0	0	0
25/03/2008	R207	2008/05/02			Bond Future	9.1360	9.1160	(0.219)	0.0000	0.0000	0
25/03/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	5,976.0000	5,846.0000	(2.175)	0	0	0
25/03/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	7.0000	5.0000	(28.571)	0	0	0
25/03/2008	R207	2008/08/07			Bond Future	9.0690	9.0490	(0.221)	0.0000	0.0000	0
25/03/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	5.0000	5.0000	-	0	0	0
25/03/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	7,233.0000	7,105.0000	(1.770)	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
25/03/2008	R207	2008/11/06			Bond Future	9.0080	8.9880	(0.222)	0.0000	0.0000	0
25/03/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	360.0000	373.0000	3.611	0	0	0
25/03/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	3,681.0000	3,567.0000	(3.097)	0	0	0
25/03/2008	R209	2008/05/02			Bond Future	8.8630	8.8430	(0.226)	0.0000	0.0000	6,260
25/03/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	2.0000	1.0000	(50.000)	0	0	0
25/03/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	9,828.0000	9,668.0000	(1.628)	0	0	0
25/03/2008	R209	2008/08/07			Bond Future	8.8100	8.7900	(0.227)	0.0000	0.0000	0
25/03/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
25/03/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	9,389.0000	9,229.0000	(1.704)	0	0	0
25/03/2008	R209	2008/11/06			Bond Future	8.7650	8.7450	(0.228)	0.0000	0.0000	260
25/03/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	9,016.0000	8,854.0000	(1.797)	0	0	0
25/03/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	2.0000	2.0000	-	0	0	0
25/03/2008	TRT1	2008/05/02			Index Future	255.1440	255.4980	0.139	0.0000	0.0000	0
25/03/2008	TRT1	2008/08/07			Index Future	262.7310	263.0960	0.139	0.0000	0.0000	0
25/03/2008	TRT1	2008/11/06			Index Future	270.0040	270.3830	0.140	0.0000	0.0000	400
<b>Grand Total:</b>											<b>118,150</b>