

# Derivatives High/Low Report

High/Low for 04/08/2008

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
04/08/2008	\$ / R 2008/09/15			Currency Future	7.3639	7.3310	(0.447)	7.3300	7.2600	177,743
04/08/2008	\$ / R 2008/12/12			Currency Future	7.5341	7.5014	(0.434)	7.6500	7.4200	32,562
04/08/2008	\$ / R 2009/03/16			Currency Future	7.7032	7.6694	(0.439)	7.6200	7.6100	7,179
04/08/2008	£ / R 2008/09/15			Currency Future	14.4896	14.3752	(0.790)	14.4200	14.2900	2,270
04/08/2008	£ / R 2008/12/12			Currency Future	14.7263	14.6121	(0.775)	0.0000	0.0000	2,758
04/08/2008	£ / R 2009/03/16			Currency Future	14.9656	14.8497	(0.774)	15.1500	14.7900	6,064
04/08/2008	€ / R 2008/09/15			Currency Future	11.4312	11.4205	(0.094)	11.4400	11.2700	15,180
04/08/2008	€ / R 2008/12/12			Currency Future	11.6399	11.6305	(0.081)	0.0000	0.0000	15,498
04/08/2008	€ / R 2009/03/16			Currency Future	11.8484	11.8380	(0.088)	11.7600	11.7600	799
04/08/2008	ALBI 2008/08/07			Index Future	261.8160	260.8290	(0.377)	0.0000	0.0000	0
04/08/2008	ALBI 2008/08/07	265.00	Call	Index Future	194.0000	1.0000	(99.485)	0	0	0
04/08/2008	ALBI 2008/08/07	265.00	Put	Index Future	32,034.0000	41,711.0000	30.209	0	0	0
04/08/2008	ALBI 2008/11/06			Index Future	269.6490	268.6320	(0.377)	0.0000	0.0000	622
04/08/2008	ALBI 2008/11/06	265.00	Call	Index Future	56,763.0000	48,964.0000	(13.740)	0	0	0
04/08/2008	ALBI 2008/11/06	265.00	Put	Index Future	10,273.0000	12,644.0000	23.080	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
04/08/2008	ALBI	2009/02/05			Index Future	277.8670	277.8020	(0.023)	0.0000	0.0000	0
04/08/2008	CRD1	2008/08/07			Index Future	112.2560	112.0500	(0.184)	0.0000	0.0000	0
04/08/2008	CRD1	2008/11/06			Index Future	115.6140	115.4020	(0.183)	0.0000	0.0000	6
04/08/2008	CRD1	2009/02/05			Index Future	119.1970	118.9780	(0.184)	0.0000	0.0000	0
04/08/2008	GOVI	2008/08/07			jGovi	264.3490	263.4185	(0.352)	0.0000	0.0000	297
04/08/2008	GOVI	2008/08/07	274.00	Call	jGovi	0.0000	0.0000	-	0	0	0
04/08/2008	GOVI	2008/08/07	274.00	Put	jGovi	96,510.0000	105,815.0000	9.641	0	0	0
04/08/2008	GOVI	2008/11/06			jGovi	272.2580	271.2995	(0.352)	0.0000	0.0000	60
04/08/2008	GOVI	2008/11/06	274.00	Put	jGovi	37,650.0000	43,178.0000	14.683	0	0	0
04/08/2008	GOVI	2008/11/06	274.00	Call	jGovi	20,230.0000	16,173.0000	(20.054)	0	0	0
04/08/2008	GOVI	2009/02/05			jGovi	280.6960	279.7075	(0.352)	0.0000	0.0000	356
04/08/2008	ILBI	2008/08/07			Index Future	327.4350	327.3370	(0.030)	0.0000	0.0000	1
04/08/2008	ILBI	2008/11/06			Index Future	337.4520	337.3200	(0.039)	0.0000	0.0000	0
04/08/2008	ILBI	2009/02/05			Index Future	347.6570	347.5270	(0.037)	0.0000	0.0000	0
04/08/2008	J153	2010/08/31			jSwap	11.4890	11.4050	(0.731)	0.0000	0.0000	0
04/08/2008	J157	2015/09/15			jSwap	10.1190	10.1500	0.306	0.0000	0.0000	0
04/08/2008	J186	2026/12/21			jSwap	9.1540	9.2520	1.071	0.0000	0.0000	0
04/08/2008	J201	2014/12/22			jSwap	10.1420	10.1380	(0.039)	0.0000	0.0000	0
04/08/2008	J203	2017/09/15			jSwap	9.9350	9.9910	0.564	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
04/08/2008	J204	2018/12/21			jSwap	9.7630	9.8420	0.809	0.0000	0.0000	0
04/08/2008	J207	2020/01/15			jSwap	9.6490	9.7430	0.974	0.0000	0.0000	0
04/08/2008	JBAR	2005/12/21			jBar	12.1880	12.1920	0.033	0.0000	0.0000	0
04/08/2008	JFRA	2008/08/07			jFra	12.2110	12.2060	(0.041)	0.0000	0.0000	0
04/08/2008	JFRA	2008/11/06			jFra	12.1530	12.1610	0.066	0.0000	0.0000	0
04/08/2008	JFRA	2008/11/06			jFra	0.0000	12.1610	100.000	0.0000	0.0000	0
04/08/2008	JFRA	2009/02/05			jFra	11.8970	11.8370	(0.504)	0.0000	0.0000	0
04/08/2008	JFRA	2009/02/05			jFra	0.0000	11.8370	100.000	0.0000	0.0000	0
04/08/2008	JFRA	2009/05/07			jFra	11.3890	11.3350	(0.474)	0.0000	0.0000	0
04/08/2008	JFRA	2009/05/07			jFra	0.0000	11.3350	100.000	0.0000	0.0000	0
04/08/2008	JFRA	2009/08/06			jFra	10.9350	10.7800	(1.417)	0.0000	0.0000	0
04/08/2008	JFRA	2009/11/05			jFra	10.5640	10.3720	(1.817)	0.0000	0.0000	0
04/08/2008	JN02	2008/08/07			jNote	11.2320	11.1270	(0.935)	0.0000	0.0000	0
04/08/2008	JN02	2008/11/06			jNote	10.9210	10.8140	(0.980)	0.0000	0.0000	0
04/08/2008	JN02	2009/02/05			jNote	10.5860	10.4720	(1.077)	0.0000	0.0000	0
04/08/2008	JN05	2008/08/07			jNote	10.1440	10.1230	(0.207)	0.0000	0.0000	0
04/08/2008	JN05	2008/11/07			jNote	9.6200	9.7040	0.873	0.0000	0.0000	0
04/08/2008	JN05	2009/02/05			jNote	9.7940	9.7640	(0.306)	0.0000	0.0000	0
04/08/2008	JN10	2008/08/07			jNote	9.6310	9.7000	0.716	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
04/08/2008	JN10	2008/11/07			jNote	9.3020	9.4040	1.097	0.0000	0.0000	0
04/08/2008	JN10	2009/02/05			jNote	9.3760	9.4630	0.928	0.0000	0.0000	0
04/08/2008	JROD	2008/08/29			jRod	11.7520	11.7430	(0.077)	0.0000	0.0000	0
04/08/2008	JROD	2008/09/30			jRod	11.9770	11.9550	(0.184)	0.0000	0.0000	0
04/08/2008	JROD	2008/10/31			jRod	12.2030	12.1600	(0.352)	0.0000	0.0000	0
04/08/2008	JROD	2008/11/28			jRod	12.0850	12.0470	(0.314)	0.0000	0.0000	0
04/08/2008	JROD	2008/12/31			jRod	12.2980	12.2320	(0.537)	0.0000	0.0000	0
04/08/2008	OTH1	2008/08/07			Index Future	249.1640	247.8770	(0.517)	0.0000	0.0000	0
04/08/2008	OTH1	2008/11/06			Index Future	256.6190	255.2930	(0.517)	0.0000	0.0000	9
04/08/2008	OTH1	2009/02/05			Index Future	264.5710	263.2040	(0.517)	0.0000	0.0000	0
04/08/2008	R153	2008/08/07			Bond Future	10.0730	10.0660	(0.069)	0.0000	0.0000	15,011
04/08/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	3,008.0000	2,994.0000	(0.465)	0	0	0
04/08/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	3,496.0000	3,483.0000	(0.372)	0	0	0
04/08/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R153	2008/11/06			Bond Future	9.7690	9.7610	(0.082)	0.0000	0.0000	0
04/08/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	320.0000	314.0000	(1.875)	0	0	0
04/08/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,194.0000	1,176.0000	(1.508)	0	0	0
04/08/2008	R153	2009/02/05			Bond Future	9.3080	9.2980	(0.107)	0.0000	0.0000	0
04/08/2008	R153	2009/02/05	10.00	Put	Option on Bond Future	1,130.0000	1,112.0000	(1.593)	0	0	0
04/08/2008	R153	2009/02/05	10.00	Call	Option on Bond Future	2,137.0000	2,133.0000	(0.187)	0	0	0
04/08/2008	R157	2008/08/07			Bond Future	9.2240	9.3150	0.987	0.0000	0.0000	6,703

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
04/08/2008	R157	2008/08/07	9.50	Put	Option on Bond Future	38.0000	31.0000	(18.421)	0	0	200
04/08/2008	R157	2008/08/07	9.50	Call	Option on Bond Future	1,636.0000	1,099.0000	(32.824)	0	0	0
04/08/2008	R157	2008/08/07	750.00	Put	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	2.0000	0.0000	(100.000)	0	0	1,500
04/08/2008	R157	2008/08/07	9.75	Call	Option on Bond Future	3,023.0000	2,492.0000	(17.565)	0	0	0
04/08/2008	R157	2008/08/07	9.00	Call	Option on Bond Future	62.0000	2.0000	(96.774)	0	0	0
04/08/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	2,812.0000	3,341.0000	18.812	0	0	0
04/08/2008	R157	2008/08/07	10.25	Put	Option on Bond Future	0.0000	0.0000	-	0	0	1,000
04/08/2008	R157	2008/08/07	10.25	Call	Option on Bond Future	5,803.0000	5,273.0000	(9.133)	0	0	0
04/08/2008	R157	2008/08/07	9.75	Put	Option on Bond Future	1.0000	0.0000	(100.000)	0	0	0
04/08/2008	R157	2008/08/07	8.50	Call	Option on Bond Future	0.0000	0.0000	-	0	0	200
04/08/2008	R157	2008/08/07	750.00	Call	Option on Bond Future	120,972.0000	120,441.0000	(0.439)	0	0	0
04/08/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	0.0000	0.0000	-	0	0	500
04/08/2008	R157	2008/08/07	8.50	Put	Option on Bond Future	4,328.0000	4,858.0000	12.246	0	0	0
04/08/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	7,435.0000	7,966.0000	7.142	0	0	0
04/08/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	5,869.0000	6,399.0000	9.030	0	0	0
04/08/2008	R157	2008/08/07	9.00	Put	Option on Bond Future	1,380.0000	1,850.0000	34.058	0	0	0
04/08/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	526.0000	161.0000	(69.392)	0	0	0
04/08/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	374.0000	539.0000	44.118	0	0	500
04/08/2008	R157	2008/11/06			Bond Future	9.1150	9.2110	1.053	0.0000	0.0000	3,630
04/08/2008	R157	2008/11/06	10.25	Put	Option on Bond Future	26.0000	37.0000	42.308	0	0	300
04/08/2008	R157	2008/11/06	10.25	Call	Option on Bond Future	6,288.0000	5,752.0000	(8.524)	0	0	0
04/08/2008	R157	2008/11/06	9.50	Call	Option on Bond Future	2,637.0000	2,221.0000	(15.776)	0	0	500
04/08/2008	R157	2008/11/06	9.50	Put	Option on Bond Future	464.0000	595.0000	28.233	0	0	1,000
04/08/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	2,606.0000	3,011.0000	15.541	0	0	0
04/08/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	498.0000	356.0000	(28.514)	0	0	700
04/08/2008	R157	2009/02/05			Bond Future	8.9790	9.0800	1.125	0.0000	0.0000	5,000
04/08/2008	R157	2009/02/05	9.25	Put	Option on Bond Future	1,164.0000	1,367.0000	17.440	0	0	0
04/08/2008	R157	2009/02/05	9.25	Call	Option on Bond Future	2,664.0000	2,306.0000	(13.438)	0	0	0
04/08/2008	R186	2008/08/07			Bond Future	9.0040	9.1050	1.122	0.0000	0.0000	2,604
04/08/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	13,384.0000	14,368.0000	7.352	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
04/08/2008	R186	2008/11/06			Bond Future	8.9090	9.0120	1.156	0.0000	0.0000	2,500
04/08/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	131.0000	56.0000	(57.252)	0	0	0
04/08/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	4,276.0000	5,210.0000	21.843	0	0	0
04/08/2008	R186	2009/02/05			Bond Future	8.8020	8.9080	1.204	0.0000	0.0000	2,500
04/08/2008	R186	2009/02/05	9.25	Call	Option on Bond Future	4,633.0000	3,758.0000	(18.886)	0	0	0
04/08/2008	R186	2009/02/05	9.25	Put	Option on Bond Future	309.0000	480.0000	55.340	0	0	0
04/08/2008	R196	2008/08/07			Bond Future	11.8980	11.9230	0.210	0.0000	0.0000	0
04/08/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	2.0000	0.0000	(100.000)	0	0	0
04/08/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,649.0000	1,660.0000	0.667	0	0	0
04/08/2008	R196	2008/11/06			Bond Future	11.4910	11.5330	0.366	0.0000	0.0000	0
04/08/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,502.0000	1,494.0000	(0.533)	0	0	0
04/08/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	693.0000	672.0000	(3.030)	0	0	0
04/08/2008	R196	2009/02/05			Bond Future	10.8870	10.9250	0.349	0.0000	0.0000	0
04/08/2008	R196	2009/02/05	10.75	Call	Option on Bond Future	1,492.0000	1,479.0000	(0.871)	0	0	0
04/08/2008	R196	2009/02/05	10.75	Put	Option on Bond Future	1,499.0000	1,488.0000	(0.734)	0	0	0
04/08/2008	R201	2008/08/07			Bond Future	9.3120	9.4030	0.977	0.0000	0.0000	0
04/08/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	6,336.0000	6,757.0000	6.645	0	0	0
04/08/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R201	2008/11/06			Bond Future	9.1640	9.2600	1.048	0.0000	0.0000	1,000
04/08/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	364.0000	259.0000	(28.846)	0	0	0
04/08/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	2,269.0000	2,600.0000	14.588	0	0	0
04/08/2008	R201	2009/02/05			Bond Future	8.9870	9.0880	1.124	0.0000	0.0000	0
04/08/2008	R201	2009/02/05	9.25	Put	Option on Bond Future	919.0000	1,082.0000	17.737	0	0	0
04/08/2008	R201	2009/02/05	9.25	Call	Option on Bond Future	2,081.0000	1,796.0000	(13.695)	0	0	0
04/08/2008	R203	2008/08/07			Bond Future	9.1920	9.2940	1.110	0.0000	0.0000	0
04/08/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	8,944.0000	9,538.0000	6.641	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
04/08/2008	R203	2008/11/06			Bond Future	9.0670	9.1730	1.169	0.0000	0.0000	0
04/08/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	3,473.0000	4,036.0000	16.211	0	0	0
04/08/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	108.0000	57.0000	(47.222)	0	0	0
04/08/2008	R203	2009/02/05			Bond Future	8.9240	9.0330	1.221	0.0000	0.0000	0
04/08/2008	R203	2009/02/05	9.25	Call	Option on Bond Future	2,526.0000	2,094.0000	(17.102)	0	0	0
04/08/2008	R203	2009/02/05	9.25	Put	Option on Bond Future	672.0000	864.0000	28.571	0	0	0
04/08/2008	R204	2008/08/07			Bond Future	9.1830	9.2750	1.002	0.0000	0.0000	3,188
04/08/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	9,561.0000	10,133.0000	5.983	0	0	0
04/08/2008	R204	2008/11/06			Bond Future	9.0670	9.1610	1.037	0.0000	0.0000	0
04/08/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	3,706.0000	4,249.0000	14.652	0	0	0
04/08/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	86.0000	46.0000	(46.512)	0	0	0
04/08/2008	R204	2009/02/05			Bond Future	8.9340	9.0320	1.097	0.0000	0.0000	0
04/08/2008	R204	2009/02/05	9.25	Put	Option on Bond Future	595.0000	771.0000	29.580	0	0	0
04/08/2008	R204	2009/02/05	9.25	Call	Option on Bond Future	2,530.0000	2,101.0000	(16.957)	0	0	0
04/08/2008	R206	2008/08/07			Bond Future	9.3300	9.4120	0.879	0.0000	0.0000	0
04/08/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	5,489.0000	5,815.0000	5.939	0	0	0
04/08/2008	R206	2008/11/06			Bond Future	9.1500	9.2360	0.940	0.0000	0.0000	610
04/08/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	34.0000	22.0000	(35.294)	0	0	0
04/08/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	4,635.0000	4,956.0000	6.926	0	0	0
04/08/2008	R206	2009/02/05			Bond Future	8.9330	9.0250	1.030	0.0000	0.0000	0
04/08/2008	R206	2009/02/05	9.25	Call	Option on Bond Future	2,028.0000	1,800.0000	(11.243)	0	0	0
04/08/2008	R206	2009/02/05	9.25	Put	Option on Bond Future	838.0000	958.0000	14.320	0	0	0
04/08/2008	R207	2008/08/07			Bond Future	9.1440	9.2450	1.105	0.0000	0.0000	0
04/08/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	7,707.0000	8,347.0000	8.304	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
04/08/2008	R207	2008/11/06			Bond Future	9.0340	9.1380	1.151	0.0000	0.0000	0
04/08/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	3,560.0000	4,180.0000	17.416	0	0	0
04/08/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	73.0000	34.0000	(53.425)	0	0	0
04/08/2008	R207	2009/02/05			Bond Future	8.9090	9.0170	1.212	0.0000	0.0000	0
04/08/2008	R207	2009/02/05	9.25	Call	Option on Bond Future	2,605.0000	2,103.0000	(19.271)	0	0	0
04/08/2008	R207	2009/02/05	9.25	Put	Option on Bond Future	470.0000	651.0000	38.511	0	0	0
04/08/2008	R209	2008/08/07			Bond Future	8.7350	8.8360	1.156	8.8300	8.7800	6,986
04/08/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	8,784.0000	9,597.0000	9.255	0	0	0
04/08/2008	R209	2008/11/06			Bond Future	8.6550	8.7570	1.179	0.0000	0.0000	260
04/08/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	8,116.0000	8,949.0000	10.264	0	0	0
04/08/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
04/08/2008	R209	2009/02/05			Bond Future	8.5660	8.6710	1.226	0.0000	0.0000	0
04/08/2008	R209	2009/02/05	9.00	Put	Option on Bond Future	131.0000	237.0000	80.916	0	0	0
04/08/2008	R209	2009/02/05	9.00	Call	Option on Bond Future	3,623.0000	2,860.0000	(21.060)	0	0	0
04/08/2008	TRT1	2008/08/07			Index Future	260.8520	259.9250	(0.355)	0.0000	0.0000	0
04/08/2008	TRT1	2008/11/06			Index Future	268.6560	267.7020	(0.355)	0.0000	0.0000	300
04/08/2008	TRT1	2009/02/05			Index Future	276.9820	275.9970	(0.356)	0.0000	0.0000	0
04/08/2008	ZAAD	2008/09/15			Currency Future	6.8186	6.8022	(0.241)	6.7600	6.7600	2,203
04/08/2008	ZAAD	2008/12/12			Currency Future	6.9020	6.8854	(0.241)	6.8900	6.8900	4,885
04/08/2008	ZAAD	2009/03/16			Currency Future	6.9837	6.9689	(0.212)	0.0000	0.0000	10
<b>Grand Total:</b>											<b>325,194</b>