



JSE Interest Rate Exchange

# Derivatives High/Low Report

High/Low for 25/02/2008

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
25/02/2008	\$ / R 2008/03/17			Currency Future	7.7492	7.7782	0.374	7.7600	0.0000	58,079
25/02/2008	\$ / R 2008/06/13			Currency Future	7.9140	7.9415	0.347	7.9200	0.0000	25,750
25/02/2008	\$ / R 2008/09/15			Currency Future	8.0847	8.1109	0.324	8.0600	0.0000	10,054
25/02/2008	£ / R 2008/03/17			Currency Future	15.2490	15.2991	0.329	0.0000	0.0000	2,227
25/02/2008	£ / R 2008/06/13			Currency Future	15.4687	15.5171	0.313	0.0000	0.0000	1,323
25/02/2008	£ / R 2008/09/15			Currency Future	15.6991	15.7480	0.311	15.7000	0.0000	666
25/02/2008	€ / R 2008/03/17			Currency Future	11.4964	11.5264	0.261	0.0000	0.0000	3,951
25/02/2008	€ / R 2008/06/13			Currency Future	11.6986	11.7275	0.247	0.0000	0.0000	5,646
25/02/2008	€ / R 2008/09/15			Currency Future	11.9077	11.9365	0.242	11.8600	0.0000	6,787
25/02/2008	ALBI 2008/05/02			Index Future	262.6160	262.1600	(0.174)	0.0000	0.0000	594
25/02/2008	ALBI 2008/05/02	265.00	Put	Index Future	36,899.0000	39,516.0000	7.092	0	0	0
25/02/2008	ALBI 2008/05/02	265.00	Call	Index Future	13,059.0000	11,116.0000	(14.879)	0	0	0
25/02/2008	ALBI 2008/08/07			Index Future	270.6200	270.2120	(0.151)	0.0000	0.0000	0
25/02/2008	ALBI 2008/08/07	265.00	Call	Index Future	70,973.0000	67,716.0000	(4.589)	0	0	0
25/02/2008	ALBI 2008/08/07	265.00	Put	Index Future	14,773.0000	15,596.0000	5.571	0	0	0

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25/02/2008	ALBI	2008/11/06			Index Future	278.1610	277.7520	(0.147)	0.0000	0.0000	0
25/02/2008	ALBI	2008/11/06	265.00	Call	Index Future	138,654.0000	134,928.0000	(2.687)	0	0	0
25/02/2008	ALBI	2008/11/06	265.00	Put	Index Future	7,044.0000	7,408.0000	5.168	0	0	0
25/02/2008	CRD1	2008/05/02			Index Future	113.1810	113.0470	(0.118)	0.0000	0.0000	0
25/02/2008	CRD1	2008/08/07			Index Future	116.5110	116.3740	(0.118)	0.0000	0.0000	0
25/02/2008	CRD1	2008/11/06			Index Future	119.7240	119.5830	(0.118)	0.0000	0.0000	8
25/02/2008	GOVI	2008/05/02			jGovi	264.5330	264.0910	(0.167)	0.0000	0.0000	17
25/02/2008	GOVI	2008/05/02	264.00	Call	jGovi	25,847.0000	23,023.0000	(10.926)	0	0	0
25/02/2008	GOVI	2008/05/02	264.00	Put	jGovi	20,517.0000	22,113.0000	7.779	0	0	0
25/02/2008	GOVI	2008/08/07			jGovi	272.3195	271.8640	(0.167)	0.0000	0.0000	0
25/02/2008	GOVI	2008/08/07	274.00	Put	jGovi	45,865.0000	48,162.0000	5.008	0	0	0
25/02/2008	GOVI	2008/08/07	274.00	Call	jGovi	29,060.0000	26,802.0000	(7.770)	0	0	0
25/02/2008	GOVI	2008/11/06			jGovi	279.7355	279.2680	(0.167)	0.0000	0.0000	60
25/02/2008	GOVI	2008/11/06	274.00	Call	jGovi	80,631.0000	77,165.0000	(4.299)	0	0	0
25/02/2008	GOVI	2008/11/06	274.00	Put	jGovi	23,276.0000	24,485.0000	5.194	0	0	0
25/02/2008	ILBI	2008/05/02			Index Future	307.7790	307.7430	(0.012)	0.0000	0.0000	0
25/02/2008	J153	2010/08/31			jSwap	10.5850	10.6200	0.331	0.0000	0.0000	0
25/02/2008	J157	2015/09/15			jSwap	9.8540	9.8710	0.173	0.0000	0.0000	0
25/02/2008	J186	2026/12/21			jSwap	9.1610	9.1840	0.251	0.0000	0.0000	0
25/02/2008	J201	2014/12/22			jSwap	9.8760	9.9040	0.284	0.0000	0.0000	0
25/02/2008	J203	2017/09/15			jSwap	9.7430	9.7560	0.133	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
25/02/2008	J204	2018/12/21			jSwap	9.6440	9.6700	0.270	0.0000	0.0000	0
25/02/2008	J207	2020/01/15			jSwap	9.5650	9.5960	0.324	0.0000	0.0000	0
25/02/2008	JBAR	2005/12/21			jBar	11.2250	11.2250	-	0.0000	0.0000	0
25/02/2008	JFRA	2008/05/02			jFra	11.2790	11.2830	0.035	0.0000	0.0000	0
25/02/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	7,451.0000	7,263.0000	(2.523)	0	0	0
25/02/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	10,127.0000	9,940.0000	(1.847)	0	0	0
25/02/2008	JFRA	2008/08/07			jFra	11.1770	11.1910	0.125	0.0000	0.0000	0
25/02/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	14,631.0000	14,527.0000	(0.711)	0	0	0
25/02/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	12,382.0000	12,245.0000	(1.106)	0	0	0
25/02/2008	JFRA	2008/11/06			jFra	10.9420	11.0140	0.658	0.0000	0.0000	0
25/02/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,608.0000	17,599.0000	(0.051)	0	0	0
25/02/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	15,929.0000	15,745.0000	(1.155)	0	0	0
25/02/2008	JFRA	2009/02/05			jFra	10.6440	10.7530	1.024	0.0000	0.0000	0
25/02/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,280.0000	20,329.0000	0.242	0	0	0
25/02/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	18,716.0000	18,501.0000	(1.149)	0	0	0
25/02/2008	JFRA	2009/05/07			jFra	10.3020	10.3960	0.912	0.0000	0.0000	0
25/02/2008	JFRA	2009/08/06			jFra	10.0180	10.0630	0.449	0.0000	0.0000	0
25/02/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,077.0000	24,062.0000	(0.062)	0	0	0
25/02/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	24,033.0000	23,909.0000	(0.516)	0	0	0
25/02/2008	JFRA	2009/11/05			jFra	9.7130	9.7900	0.793	0.0000	0.0000	0
25/02/2008	JN02	2008/05/02			jNote	10.4920	10.5450	0.505	0.0000	0.0000	0
25/02/2008	JN02	2008/05/02	10.00	Call	Option on jNote	14,951.0000	15,424.0000	3.164	0	0	0
25/02/2008	JN02	2008/05/02	10.00	Put	Option on jNote	4,420.0000	3,970.0000	(10.181)	0	0	0
25/02/2008	JN02	2008/08/07			jNote	10.2350	10.2890	0.528	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
25/02/2008	JN05	2008/05/02			jNote	9.7940	9.8380	0.449	0.0000	0.0000	0
25/02/2008	JN05	2008/05/02	9.50	Put	Option on jNote	3,626.0000	3,036.0000	(16.271)	0	0	0
25/02/2008	JN05	2008/05/02	9.50	Call	Option on jNote	16,834.0000	17,926.0000	6.487	0	0	0
25/02/2008	JN05	2008/08/07			jNote	9.6690	9.7100	0.424	0.0000	0.0000	0
25/02/2008	JN10	2008/05/02			jNote	9.4740	9.4940	0.211	0.0000	0.0000	0
25/02/2008	JN10	2008/05/02	9.00	Call	Option on jNote	32,536.0000	33,623.0000	3.341	0	0	0
25/02/2008	JN10	2008/05/02	9.00	Put	Option on jNote	662.0000	524.0000	(20.846)	0	0	0
25/02/2008	JN10	2008/08/07			jNote	9.3840	9.4070	0.245	0.0000	0.0000	0
25/02/2008	JROD	2008/02/29			jRod	10.6560	10.6540	(0.019)	0.0000	0.0000	0
25/02/2008	JROD	2008/03/31			jRod	10.8010	10.7840	(0.157)	0.0000	0.0000	0
25/02/2008	JROD	2008/04/30			jRod	11.0190	10.9910	(0.254)	0.0000	0.0000	0
25/02/2008	JROD	2008/05/30			jRod	10.9710	10.9540	(0.155)	0.0000	0.0000	0
25/02/2008	JROD	2008/06/30			jRod	11.1420	11.1250	(0.153)	0.0000	0.0000	0
25/02/2008	JROD	2008/07/31			jRod	11.2920	11.2770	(0.133)	0.0000	0.0000	0
25/02/2008	OTH1	2008/05/02			Index Future	253.2660	252.7310	(0.211)	0.0000	0.0000	0
25/02/2008	OTH1	2008/08/07			Index Future	260.7190	260.1700	(0.211)	0.0000	0.0000	0
25/02/2008	OTH1	2008/11/06			Index Future	267.9070	267.3440	(0.210)	0.0000	0.0000	12
25/02/2008	R153	2008/05/02			Bond Future	9.1730	9.2230	0.545	0.0000	0.0000	10,082
25/02/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	717.0000	774.0000	7.950	0	0	0
25/02/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	344.0000	294.0000	(14.535)	0	0	0

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25/02/2008	R153	2008/08/07			Bond Future	8.9680	9.0180	0.558	0.0000	0.0000	1,290
25/02/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	322.0000	288.0000	(10.559)	0	0	0
25/02/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,228.0000	1,291.0000	5.130	0	0	0
25/02/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	1,582.0000	1,655.0000	4.614	0	0	0
25/02/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	187.0000	164.0000	(12.299)	0	0	0
25/02/2008	R153	2008/11/06			Bond Future	8.8180	8.8680	0.567	0.0000	0.0000	0
25/02/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,484.0000	1,510.0000	1.752	0	0	0
25/02/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	2,219.0000	2,160.0000	(2.659)	0	0	0
25/02/2008	R157	2008/05/02			Bond Future	8.6770	8.7270	0.576	0.0000	0.0000	9,805
25/02/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	1,265.0000	1,377.0000	8.854	0	0	0
25/02/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	1,720.0000	1,520.0000	(11.628)	0	0	0
25/02/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	2,079.0000	2,246.0000	8.033	0	0	2,000
25/02/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	969.0000	824.0000	(14.964)	0	0	0
25/02/2008	R157	2008/08/07			Bond Future	8.5910	8.6410	0.582	0.0000	0.0000	2,500
25/02/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	1,860.0000	1,972.0000	6.022	0	0	0
25/02/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	2,822.0000	2,630.0000	(6.804)	0	0	500
25/02/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	3,433.0000	3,611.0000	5.185	0	0	0
25/02/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	1,336.0000	1,211.0000	(9.356)	0	0	500
25/02/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	4,490.0000	4,703.0000	4.744	0	0	0
25/02/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	828.0000	737.0000	(10.990)	0	0	0
25/02/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	921.0000	981.0000	6.515	0	0	500
25/02/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	4,846.0000	4,602.0000	(5.035)	0	0	0
25/02/2008	R157	2008/11/06			Bond Future	8.5280	8.5780	0.586	0.0000	0.0000	0
25/02/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	2,843.0000	2,655.0000	(6.613)	0	0	0
25/02/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	1,537.0000	1,645.0000	7.027	0	0	0
25/02/2008	R186	2008/05/02			Bond Future	8.5220	8.5620	0.469	0.0000	0.0000	0
25/02/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	566.0000	463.0000	(18.198)	0	0	0
25/02/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	6,261.0000	6,578.0000	5.063	0	0	0
25/02/2008	R186	2008/08/07			Bond Future	8.4550	8.4950	0.473	0.0000	0.0000	220
25/02/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	8,933.0000	9,240.0000	3.437	0	0	0

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25/02/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	1,132.0000	1,018.0000	(10.071)	0	0	0
25/02/2008	R186	2008/11/06			Bond Future	8.3990	8.4390	0.476	0.0000	0.0000	0
25/02/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	2,634.0000	2,381.0000	(9.605)	0	0	0
25/02/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	1,575.0000	1,743.0000	10.667	0	0	0
25/02/2008	R196	2008/05/02			Bond Future	10.2110	10.2420	0.304	0.0000	0.0000	0
25/02/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	940.0000	962.0000	2.340	0	0	0
25/02/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	7.0000	6.0000	(14.286)	0	0	0
25/02/2008	R196	2008/08/07			Bond Future	9.7600	9.7990	0.400	0.0000	0.0000	0
25/02/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	1,164.0000	1,142.0000	(1.890)	0	0	0
25/02/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,698.0000	1,697.0000	(0.059)	0	0	0
25/02/2008	R196	2008/11/06			Bond Future	9.4630	9.5080	0.476	0.0000	0.0000	0
25/02/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,822.0000	1,819.0000	(0.165)	0	0	0
25/02/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,610.0000	1,594.0000	(0.994)	0	0	0
25/02/2008	R201	2008/05/02			Bond Future	8.6820	8.7220	0.461	0.0000	0.0000	0
25/02/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	1,656.0000	1,758.0000	6.159	0	0	0
25/02/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	746.0000	650.0000	(12.869)	0	0	0
25/02/2008	R201	2008/08/07			Bond Future	8.5640	8.6040	0.467	0.0000	0.0000	0
25/02/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	3,455.0000	3,587.0000	3.821	0	0	0
25/02/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	670.0000	608.0000	(9.254)	0	0	0
25/02/2008	R201	2008/11/06			Bond Future	8.4580	8.4980	0.473	0.0000	0.0000	0
25/02/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	2,516.0000	2,389.0000	(5.048)	0	0	0
25/02/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	1,145.0000	1,206.0000	5.328	0	0	0
25/02/2008	R203	2008/05/02			Bond Future	8.6400	8.6800	0.463	0.0000	0.0000	0
25/02/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	2,800.0000	2,984.0000	6.571	0	0	0
25/02/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	331.0000	266.0000	(19.637)	0	0	0
25/02/2008	R203	2008/08/07			Bond Future	8.5430	8.5830	0.468	0.0000	0.0000	0
25/02/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	119.0000	97.0000	(18.487)	0	0	0

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25/02/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	5,167.0000	5,391.0000	4.335	0	0	0
25/02/2008	R203	2008/11/06			Bond Future	8.4630	8.5030	0.473	0.0000	0.0000	0
25/02/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	1,565.0000	1,672.0000	6.837	0	0	0
25/02/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	1,789.0000	1,654.0000	(7.546)	0	0	0
25/02/2008	R204	2008/05/02			Bond Future	8.6500	8.6900	0.462	0.0000	0.0000	3,779
25/02/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	3,053.0000	3,252.0000	6.518	0	0	0
25/02/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	341.0000	274.0000	(19.648)	0	0	0
25/02/2008	R204	2008/08/07			Bond Future	8.5680	8.6080	0.467	0.0000	0.0000	0
25/02/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	69.0000	54.0000	(21.739)	0	0	0
25/02/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	5,678.0000	5,926.0000	4.368	0	0	0
25/02/2008	R204	2008/11/06			Bond Future	8.4980	8.5380	0.471	0.0000	0.0000	0
25/02/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	1,680.0000	1,540.0000	(8.333)	0	0	0
25/02/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	1,667.0000	1,788.0000	7.259	0	0	0
25/02/2008	R206	2008/05/02			Bond Future	8.7280	8.7680	0.458	0.0000	0.0000	0
25/02/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	2,244.0000	2,378.0000	5.971	0	0	0
25/02/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	178.0000	142.0000	(20.225)	0	0	0
25/02/2008	R206	2008/08/07			Bond Future	8.6010	8.6410	0.465	0.0000	0.0000	0
25/02/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	416.0000	372.0000	(10.577)	0	0	0
25/02/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	2,945.0000	3,066.0000	4.109	0	0	0
25/02/2008	R206	2008/11/06			Bond Future	8.4840	8.5240	0.471	0.0000	0.0000	610
25/02/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	2,833.0000	2,933.0000	3.530	0	0	0
25/02/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	863.0000	803.0000	(6.952)	0	0	0
25/02/2008	R207	2008/05/02			Bond Future	8.6470	8.6870	0.463	0.0000	0.0000	0
25/02/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	3,093.0000	3,294.0000	6.499	0	0	0
25/02/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	352.0000	283.0000	(19.602)	0	0	0
25/02/2008	R207	2008/08/07			Bond Future	8.5720	8.6120	0.467	0.0000	0.0000	0
25/02/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	4,118.0000	4,356.0000	5.780	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
25/02/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	156.0000	125.0000	(19.872)	0	0	0
25/02/2008	R207	2008/11/06			Bond Future	8.5060	8.5460	0.470	0.0000	0.0000	0
25/02/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	1,586.0000	1,714.0000	8.071	0	0	0
25/02/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	1,546.0000	1,406.0000	(9.056)	0	0	0
25/02/2008	R209	2008/05/02			Bond Future	8.3590	8.3890	0.359	0.0000	0.0000	6,260
25/02/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	5,865.0000	6,081.0000	3.683	0	0	0
25/02/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	237.0000	192.0000	(18.987)	0	0	0
25/02/2008	R209	2008/08/07			Bond Future	8.3000	8.3300	0.361	0.0000	0.0000	0
25/02/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	38.0000	28.0000	(26.316)	0	0	0
25/02/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	5,139.0000	5,393.0000	4.943	0	0	0
25/02/2008	R209	2008/11/06			Bond Future	8.2510	8.2810	0.364	0.0000	0.0000	260
25/02/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	136.0000	111.0000	(18.382)	0	0	0
25/02/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	4,797.0000	5,038.0000	5.024	0	0	0
25/02/2008	TRT1	2008/05/02			Index Future	261.3330	260.8920	(0.169)	0.0000	0.0000	0
25/02/2008	TRT1	2008/08/07			Index Future	269.0240	268.5700	(0.169)	0.0000	0.0000	0
25/02/2008	TRT1	2008/11/06			Index Future	276.4410	275.9760	(0.168)	0.0000	0.0000	400
<b>Grand Total:</b>											<b>153,880</b>