



# Derivatives Daily Detailed Turnover Report

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2007 GOVI Future</b>					
GOVI On 02/08/2007 jGovi			Buy	1	2,622.68
GOVI On 02/08/2007 jGovi			Sell	1	0.00
GOVI On 02/08/2007 jGovi			Buy	1	2,622.68
GOVI On 02/08/2007 jGovi			Buy	1	2,622.68
GOVI On 02/08/2007 jGovi			Sell	1	0.00
GOVI On 02/08/2007 jGovi			Sell	1	0.00
GOVI On 02/08/2007 jGovi			Sell	2	0.00
GOVI On 02/08/2007 jGovi			Buy	2	5,245.36
GOVI On 02/08/2007 jGovi			Sell	3	0.00
GOVI On 02/08/2007 jGovi			Buy	3	7,868.04
GOVI On 02/08/2007 jGovi			Buy	5	13,113.40
GOVI On 02/08/2007 jGovi			Sell	5	0.00
GOVI On 02/08/2007 jGovi			Sell	13	0.00
GOVI On 02/08/2007 jGovi			Buy	13	34,094.84
GOVI On 02/08/2007 jGovi			Buy	19	49,830.92
GOVI On 02/08/2007 jGovi			Sell	19	0.00
GOVI On 02/08/2007 jGovi			Buy	32	83,925.76
GOVI On 02/08/2007 jGovi			Sell	32	0.00
<b>Aug 2007 R186 Future</b>					
R186 On 02/08/2007 Bond Future			Buy	6	8,038.88

R186 On 02/08/2007 Bond Future			Sell	6	0.00
<b>jOption On Aug 2007 R157 7.2!</b>					
R157 On 02/08/2007 Bond Future	7.25	Call	Buy	40	0.00
R157 On 02/08/2007 Bond Future	7.25	Call	Sell	40	0.00
R157 On 02/08/2007 Bond Future	7.25	Call	Buy	56	0.00
R157 On 02/08/2007 Bond Future	7.25	Call	Sell	56	0.00
<b>jOption On Aug 2007 R157 7.7!</b>					
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	36	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	36	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	50	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	50	0.00
<b>May 2007 R153 Future</b>					
R153 On 03/05/2007 Bond Future			Sell	2	0.00
R153 On 03/05/2007 Bond Future			Buy	2	2,333.56
R153 On 03/05/2007 Bond Future			Buy	2	2,333.56
R153 On 03/05/2007 Bond Future			Sell	2	0.00
R153 On 03/05/2007 Bond Future			Buy	5	5,833.90
R153 On 03/05/2007 Bond Future			Sell	5	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>274</b>	<b>220,486.26</b>