

Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/10/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index ALBI On 04/11/2010 Index Future ALBI On 04/11/2010 Index Future		Sell Buy	2 2	0.00 0.00
Grand Total for Daily Detailed Turnover:			2	0.00