

Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/02/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
All Bond Index					
ALBI On 06/05/2010 Index Future		Sell	1	0.00	
ALBI On 06/05/2010 Index Future		Buy	1	0.00	
ALBI On 06/05/2010 Index Future		Buy	1	0.00	
ALBI On 06/05/2010 Index Future		Sell	1	0.00	
ALBI On 06/05/2010 Index Future		Buy	2	0.00	
ALBI On 06/05/2010 Index Future		Sell	2	0.00	
ALBI On 06/05/2010 Index Future		Sell	- 5	0.00	
ALBI On 06/05/2010 Index Future		Buy	5	0.00	
Grand Total for Daily Detailed Turnover:			9	0.00	

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