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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/06/2014 TO 17/06/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.00234	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.05057	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17			Any day expiry	10.75990	10.80320			0.40242	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.24428	0.28320			15.93135	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.21620	0.25320			17.11303	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.07225	0.07320			1.31698	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.06047	0.05320			-12.01871	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.40044	0.44320			10.67798	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.00438	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.00630	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.04235	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.15990	1.20320			3.73306	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.14990	1.19320			3.76552	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.29224	0.33320			14.01642	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.16990	1.21320			3.70115	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00054	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.63002	0.71070			12.80507	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18			Any day expiry	10.75990	10.84070			0.75094	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00002	0.00000			-99.33775	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.00750	0.00019			-97.49493	0.00000	0.00000	2,500
17/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.00447	0.00009			-97.95594	0.00000	0.00000	2,500
17/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.48012	1.39930			-5.46005	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.24740	0.32089			29.70572	0.00000	0.00000	2,500
17/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.97990	2.06070			4.08083	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.29437	0.37079			25.96036	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.03440	0.00442			-87.14294	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/19			Any day expiry	10.75990	10.84070			0.75094	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.17323	0.23290			34.45172	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.02333	0.00220			-90.54772	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.13430	0.18512			37.84369	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/20	10.65	C	Any day expiry	0.14859	0.19763			33.00883	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.05173	0.01224			-76.33518	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/20			Any day expiry	10.76160	10.84080			0.73595	0.00000	0.00000	36,000
17/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.11333	0.15304			35.04548	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.08254	0.11199			35.67806	0.00000	0.00000	35,000
17/06/2014	\$ / R 2014/06/20	10.79	P	Any day expiry	0.09356	0.03195			-65.84944	0.00000	0.00000	35,000
17/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.06132	0.07605			24.03315	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.07094	0.02119			-70.12559	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.18759	0.24451			30.34198	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/06/20	10.79	C	Any day expiry	0.06516	0.08275			26.99105	0.00000	0.00000	35,000
17/06/2014	\$ / R 2014/06/20	10.65	P	Any day expiry	0.03699	0.00683			-81.52307	0.00000	0.00000	20,000
17/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.02599	0.00371			-85.72385	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.09972	0.03525			-64.64805	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.79849	0.87756			9.90159	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24			Any day expiry	10.76820	10.84750			0.73643	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.10476	0.14228			35.82056	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.78852	0.86756			10.02419	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00035	0.00006			-81.18841	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.07656	0.03478			-54.56495	0.00000	0.00000	3,000
17/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00032	0.00006			-81.15348	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00029	0.00006			-81.11073	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.77855	0.85756			10.14969	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.25479	0.31807			24.83762	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/06/25			Any day expiry	10.76990	10.84920			0.73631	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.33363	0.40351			20.94553	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.02489	0.00887			-64.36491	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.34272	0.41317			20.55615	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.24642	0.30879			25.31121	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.01373	0.00431			-68.61965	0.00000	0.00000	2,500
17/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.02652	0.00959			-63.83389	0.00000	0.00000	2,500
17/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.01282	0.00397			-69.03677	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/06/26			Any day expiry	10.77160	10.85090			0.73620	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.01079	0.00350			-67.55562	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.38239	0.45440			18.83137	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.08540	0.04530			-46.95237	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/27			Any day expiry	10.77330	10.85270			0.73701	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
17/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.12952	0.07238			-44.11402	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.11870	0.15800			33.10924	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.47330	2.55270			3.21029	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.08282	0.10508			26.88353	0.00000	0.00000	4,700
17/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.10007	0.12842			28.33501	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/30			Any day expiry	10.77850	10.85790			0.73665	0.00000	0.00000	201
17/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.62171	1.54219			-4.90352	0.00000	0.00000	0
17/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00021	0.00009			-56.72761	0.00000	0.00000	500
17/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.12157	0.07052			-41.99083	0.00000	0.00000	500
17/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.00000	0.16623			100.00000	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/01			Any day expiry	10.76980	10.85970			0.83474	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.00000	0.05653			100.00000	0.00000	0.00000	60,000
17/06/2014	\$ / R 2014/07/08			Any day expiry	10.79240	10.87200			0.73756	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.05389	0.03096			-42.54815	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.13476	0.08699			-35.45204	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.10543	0.06550			-37.87604	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.12716	0.15899			25.02668	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.24629	0.30296			23.00872	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.15783	0.19750			25.13240	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/10			Any day expiry	10.79580	10.87550			0.73825	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.16464	0.20469			24.32992	0.00000	0.00000	250
17/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.10884	0.06919			-36.42450	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.33610	0.39963			18.90300	0.00000	0.00000	1,500
17/06/2014	\$ / R 2014/07/14			Any day expiry	10.80280	10.88250			0.73777	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.10773	0.12810			18.90411	0.00000	0.00000	1,000
17/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.03330	0.01713			-48.55058	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.20493	0.14560			-28.95322	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/28			Any day expiry	10.82740	10.90710			0.73610	0.00000	0.00000	348
17/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00001			-28.44037	0.00000	0.00000	4,700
17/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.17150	0.12472			-27.27427	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.52741	2.60711			3.15330	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.17890	0.21182			18.40390	0.00000	0.00000	4,700
17/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.09258	0.10510			13.51984	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00163	0.00195			19.78866	0.00000	0.00000	500
17/06/2014	\$ / R 2014/07/29			Any day expiry	10.82910	10.90890			0.73690	0.00000	0.00000	4,872
17/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.36348	0.29620			-18.51092	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.26978	1.19068			-6.22924	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.79253	1.71305			-4.43385	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.16173	0.11749			-27.35470	0.00000	0.00000	500
17/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00888	0.00958			7.91134	0.00000	0.00000	0
17/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.19083	0.22639			18.63281	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/08			Any day expiry	10.84680	10.92650			0.73478	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.25229	0.29241			15.90086	0.00000	0.00000	250
17/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.14549	0.10591			-27.20712	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.87301	0.95001			8.82046	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02892	0.02939			1.60431	0.00000	0.00000	19,547
17/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.89218	0.96944			8.66003	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22			Any day expiry	10.87170	10.95130			0.73218	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.57873	0.64656			11.71946	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01131	0.00871			-22.97085	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.22722	1.14809			-6.44838	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01088	0.00842			-22.64449	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03703	0.02526			-31.79863	0.00000	0.00000	19,547
17/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01048	0.00814			-22.31121	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.88258	0.95972			8.73976	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/27			Any day expiry	10.88060	10.96040			0.73342	0.00000	0.00000	1,959
17/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.27087	0.30651			13.15665	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.96136	1.87945			-4.17614	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01196	0.00985			-17.63285	0.00000	0.00000	500
17/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.19027	0.14611			-23.21064	0.00000	0.00000	500
17/06/2014	\$ / R 2014/08/28			Any day expiry	10.88240	10.96220			0.73329	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00011	0.00012			13.58950	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28051	0.22404			-20.13112	0.00000	0.00000	0
17/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.20291	0.22624			11.49827	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.58251	2.66232			3.09058	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/08			Any day expiry	10.90210	10.98210			0.73380	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.33234	0.37264			12.12747	0.00000	0.00000	250
17/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.17024	0.13054			-23.31749	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.14236	1.22044			6.83473	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02374	0.01572			-33.77709	0.00000	0.00000	600
17/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.05890	0.04168			-29.24107	0.00000	0.00000	250
17/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.72108	0.78995			9.55091	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.49619	0.54982			10.80788	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.10998	0.08010			-27.16703	0.00000	0.00000	4,000
17/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.44134	0.49041			11.11898	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.29644	0.33125			11.74307	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.28293	0.22955			-18.86500	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.10742	0.11406			6.17550	0.00000	0.00000	37,800
17/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.19315	0.21049			8.98088	0.00000	0.00000	14,500
17/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.71309	1.63187			-4.74103	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03496	0.03450			-1.33228	0.00000	0.00000	2,870

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.85914	1.77762			-4.38440	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.01480	3.09491			2.65704	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.51505	2.59518			3.18580	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.91470	10.99480			0.73387	11.00500	10.88160	711,632
17/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01581	2.09600			3.97782	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00258	0.00232			-10.17848	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.75669	0.82663			9.24335	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03304	0.02262			-31.53114	0.00000	0.00000	48,650
17/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.70346	0.77176			9.70958	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.65999	0.72679			10.12123	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.43477	0.48326			11.15484	0.00000	0.00000	600
17/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.23705	0.19014			-19.79029	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.12419	0.13303			7.11833	0.00000	0.00000	3,300
17/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.68425	0.61101			-10.70351	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03660	0.03630			-0.81649	0.00000	0.00000	23,934
17/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.06733	0.06948			3.19214	0.00000	0.00000	10,850
17/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.69958	2.61085			-3.28694	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.25213	2.16990			-3.65091	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00090	0.00102			12.80548	0.00000	0.00000	920
17/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.91607	1.99620			4.18247	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00107	0.00116			8.69320	0.00000	0.00000	26,804
17/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.83844	0.91052			8.59724	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.73882	0.80824			9.39546	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.93149	1.00553			7.94837	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03638	0.02515			-30.87323	0.00000	0.00000	27,284
17/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.65140	0.71788			10.20610	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.51779	0.57308			10.67910	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.48912	0.54219			10.84934	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.36673	0.40886			11.48898	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.45468	0.50490			11.04578	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31440	0.25629			-18.48294	0.00000	0.00000	402
17/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.04017	0.04025			0.20836	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.51026	1.42970			-5.33456	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01297	0.00207			-84.01684	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.09827	3.00727			-2.93696	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02384	0.02242			-5.92376	0.00000	0.00000	16,275
17/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.66861	0.73572			10.03708	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.50333	0.55752			10.76560	0.00000	0.00000	11,362
17/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.10356	0.07483			-27.74318	0.00000	0.00000	10,000
17/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.39056	0.43501			11.37956	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21676	0.17202			-20.64112	0.00000	0.00000	6,500
17/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.56914	0.49901			-12.32124	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.14133	1.06240			-6.91581	0.00000	0.00000	1,000
17/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.11208	0.11941			6.54193	0.00000	0.00000	3,350
17/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.10593	0.11234			6.05094	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.55835	1.47760			-5.18190	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00137	0.00140			2.84166	0.00000	0.00000	35,000
17/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.03577	2.11596			3.93919	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00504	0.00398			-20.98996	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03412	0.02344			-31.31252	0.00000	0.00000	15,296
17/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.02640	1.10200			7.36522	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04670	0.03308			-29.15882	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.57798	0.63925			10.60062	0.00000	0.00000	2,000
17/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.08309	0.05828			-29.85429	0.00000	0.00000	4,000
17/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.16203	0.12406			-23.43180	0.00000	0.00000	20,159
17/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.40287	0.44847			11.31958	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.22910	0.25109			9.59785	0.00000	0.00000	600
17/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27075	0.21931			-18.99913	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.10895	0.11581			6.29783	0.00000	0.00000	3,350
17/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.00263	0.92468			-7.77458	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01683	0.01470			-12.61798	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00010	0.00011			4.32220	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.61728	1.69712			4.93650	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03199	0.02183			-31.75320	0.00000	0.00000	6,220
17/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.74774	0.81742			9.31906	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03876	0.02696			-30.43938	0.00000	0.00000	10,800
17/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04529	0.03199			-29.36903	0.00000	0.00000	7,700
17/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.12007	0.08846			-26.32057	0.00000	0.00000	9,000
17/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.09149	0.06502			-28.93323	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.28175	0.31494			11.77886	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.60949	0.53823			-11.69177	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.69272	0.61926			-10.60537	0.00000	0.00000	600
17/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.38845	0.32569			-16.15510	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.47190	1.39150			-5.46226	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01428	0.00565			-60.44696	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00035	0.00038			6.95233	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.11560	2.19582			3.79163	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00766	0.00564			-26.40118	0.00000	0.00000	920
17/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00111	0.00120			7.68468	0.00000	0.00000	15,296
17/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.31974	1.39878			5.98925	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01170	0.00720			-38.48001	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.59360	0.65648			10.59267	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.06328	0.04445			-29.75903	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.11664	0.08561			-26.60083	0.00000	0.00000	20,000
17/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.13817	0.10367			-24.96691	0.00000	0.00000	9,000
17/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.14586	0.11021			-24.44451	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.30146	0.33682			11.72928	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22174	0.17645			-20.42474	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.25545	0.28411			11.21976	0.00000	0.00000	7,700
17/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.24763	0.27435			10.79276	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.66738	0.59461			-10.90358	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.70123	0.62754			-10.50881	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04937	0.05054			2.36735	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01679	0.01073			-36.09265	0.00000	0.00000	72,800
17/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04391	0.03092			-29.58241	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.08863	0.06272			-29.23740	0.00000	0.00000	13,300
17/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.46826	0.51963			10.96988	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.09442	0.06739			-28.63174	0.00000	0.00000	4,700
17/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.13384	0.14381			7.45309	0.00000	0.00000	4,700
17/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.05603	0.05720			2.08400	0.00000	0.00000	35,500
17/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02779	0.02667			-4.02339	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.23467	1.15574			-6.39289	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.39547	1.31545			-5.73400	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03305	0.03240			-1.97353	0.00000	0.00000	15,296
17/06/2014	\$ / R 2014/09/22			Any day expiry	10.92760	11.00770			0.73301	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.49354	0.54515			10.45859	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09401	0.06769			-28.00362	0.00000	0.00000	13,000
17/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.18019	0.14071			-21.91213	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.10594	0.07745			-26.88716	0.00000	0.00000	7,500
17/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.52161	0.57539			10.30901	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.36779	0.40841			11.04355	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/26			Any day expiry	10.93510	11.01530			0.73342	0.00000	0.00000	162
17/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.34678	0.38380			10.67396	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.18756	2.10611			-3.72303	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21168	0.16850			-20.40068	0.00000	0.00000	500
17/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02266	0.02141			-5.48783	0.00000	0.00000	500
17/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00053	0.00061			13.86342	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/09/29			Any day expiry	10.94080	11.02090			0.73212	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.29646	0.24420			-17.62998	0.00000	0.00000	0
17/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.27726	0.30510			10.03858	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.64133	2.72151			3.03536	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/08			Any day expiry	10.95770	11.03790			0.73191	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.40995	0.45107			10.03086	0.00000	0.00000	250
17/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.19225	0.15317			-20.32754	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/29			Any day expiry	10.99730	11.07760			0.73018	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.42826	0.46731			9.11952	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.24543	0.26347			7.34904	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.37079	2.28765			-3.50698	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00117	0.00138			17.81790	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23096	0.18971			-17.85841	0.00000	0.00000	500
17/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.69847	2.77898			2.98351	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.49813	0.43587			-12.49943	0.00000	0.00000	0
17/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03809	0.03525			-7.46382	0.00000	0.00000	500
17/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.12564	0.13126			4.47116	0.00000	0.00000	3,882
17/06/2014	\$ / R 2014/11/04			Any day expiry	11.00860	11.08900			0.73034	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.90279	0.97054			7.50436	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.02704	0.95226			-7.28135	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05419	0.04154			-23.34480	0.00000	0.00000	3,882
17/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.49021	0.53047			8.21395	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/25			Any day expiry	11.04820	11.12870			0.72863	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24201	0.20177			-16.62549	0.00000	0.00000	500
17/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.61404	2.52840			-3.27617	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05224	0.04710			-9.83995	0.00000	0.00000	500
17/06/2014	\$ / R 2014/11/28			Any day expiry	11.05380	11.13430			0.72826	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.30392	0.32491			6.90448	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.75593	2.83673			2.93194	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.50012	0.44061			-11.90027	0.00000	0.00000	0
17/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00213	0.00243			14.18310	0.00000	0.00000	5,000
17/06/2014	\$ / R 2014/12/11			Any day expiry	11.07830	11.15890			0.72755	0.00000	0.00000	4,000
17/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.38588	0.33588			-12.95778	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.39418	0.42478			7.76277	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00772	0.00916			18.63244	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.99940	2.08127			4.09489	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13006	1.20213			6.37677	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.84100	0.90361			7.44501	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.10477	0.08621			-17.71526	0.00000	0.00000	2,490
17/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.12190	0.10095			-17.18664	0.00000	0.00000	2,491
17/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.62751	0.67690			7.87134	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.56726	0.61218			7.91884	0.00000	0.00000	6,524
17/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25685	0.21716			-15.45247	0.00000	0.00000	41,000
17/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27573	0.23428			-15.03364	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.44630	0.48113			7.80270	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41007	0.35786			-12.73184	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.34756	0.37152			6.89516	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.16431	0.17127			4.23403	0.00000	0.00000	28,500
17/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07696	0.07762			0.85461	0.00000	0.00000	36,002
17/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.24522	2.16463			-3.58909	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.08020	11.16080			0.72742	11.12130	11.06470	109,407
17/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.65810	1.73843			4.84480	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22130	0.18517			-16.32474	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.12916	0.13344			3.31251	0.00000	0.00000	1,402
17/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06198	0.05831			-5.91820	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.06099	0.05580			-8.50703	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.08175	3.16268			2.62610	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00155	0.00188			21.31773	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02239	0.02112			-5.69232	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04986	0.04133			-17.12348	0.00000	0.00000	46,500
17/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.08582	1.15547			6.41449	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06191	0.04991			-19.37781	0.00000	0.00000	6,581
17/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20464	0.17031			-16.77815	0.00000	0.00000	1,902

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.55578	0.59981			7.92172	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.49593	0.53508			7.89364	0.00000	0.00000	1,000
17/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.32610	0.28033			-14.03745	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.42768	0.46082			7.74983	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.46736	0.41072			-12.11812	0.00000	0.00000	250
17/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.67883	0.61376			-9.58640	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.08411	1.01047			-6.79291	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.16291	0.16975			4.20001	0.00000	0.00000	500
17/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.15097	0.15685			3.89599	0.00000	0.00000	7,841
17/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00314	0.00388			23.48613	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00367	0.00455			23.80900	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02002	0.01929			-3.65465	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02411	0.02243			-6.98061	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.24041	1.31515			6.02509	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.83297	0.89530			7.48255	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10886	0.08972			-17.58364	0.00000	0.00000	500
17/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.13613	0.11328			-16.78837	0.00000	0.00000	22,500
17/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.14895	0.12444			-16.45395	0.00000	0.00000	900
17/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40390	0.35238			-12.75493	0.00000	0.00000	4,955
17/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.71673	0.65051			-9.23955	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.12813	0.13233			3.27764	0.00000	0.00000	1,130
17/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.10956	0.11237			2.56500	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.52936	1.45157			-5.08645	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06621	0.06626			0.08806	0.00000	0.00000	41,000
17/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00340	0.00420			23.65243	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.06101	0.05575			-8.61717	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.04341	0.04058			-6.50465	0.00000	0.00000	900
17/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.54259	1.62192			5.14236	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03355	0.02948			-12.14431	0.00000	0.00000	41,000
17/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.87342	0.93714			7.29559	0.00000	0.00000	1,130
17/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.75439	0.81373			7.86599	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22558	0.18901			-16.21279	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.46072	0.49683			7.83712	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34748	0.30002			-13.65704	0.00000	0.00000	35,000
17/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.17077	1.09605			-6.38199	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.99676	1.91682			-4.00360	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07403	0.07452			0.65984	0.00000	0.00000	7,471
17/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00920	0.01047			13.84313	0.00000	0.00000	1,402
17/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01790	0.01763			-1.49958	0.00000	0.00000	13,326
17/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.10080	0.08281			-17.84487	0.00000	0.00000	2,490
17/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.76210	0.82175			7.82697	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17731	0.14610			-17.59991	0.00000	0.00000	2,359
17/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.56150	0.60597			7.92060	0.00000	0.00000	3,900
17/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.33896	1.26264			-5.70005	0.00000	0.00000	0
17/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06542	0.06543			0.02614	0.00000	0.00000	79,241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.46991	0.41722			-11.21378	0.00000	0.00000	0
17/06/2014	\$ / R 2015/01/28			Any day expiry	11.17380	11.25540			0.73028	0.00000	0.00000	0
17/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.87785	2.95982			2.84825	0.00000	0.00000	0
17/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08920	0.08456			-5.20014	0.00000	0.00000	300
17/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.44371	0.47262			6.51442	0.00000	0.00000	5,000
17/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00405	0.00442			9.09877	0.00000	0.00000	5,000
17/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.63486	0.67815			6.81943	0.00000	0.00000	0
17/06/2014	\$ / R 2015/02/25			Any day expiry	11.23000	11.31230			0.73286	0.00000	0.00000	0
17/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26695	0.22934			-14.08987	0.00000	0.00000	300
17/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.10473	0.10264			-1.99608	0.00000	0.00000	300
17/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.69695	0.74164			6.41183	0.00000	0.00000	0
17/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.37473	3.29034			-2.50066	0.00000	0.00000	0
17/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44216	0.39319			-11.07458	0.00000	0.00000	0
17/06/2014	\$ / R 2015/02/26			Any day expiry	11.23200	11.31440			0.73362	0.00000	0.00000	0
17/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00563	0.00542			-3.72849	0.00000	0.00000	5,000
17/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.52416	0.55759			6.37847	0.00000	0.00000	5,000
17/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.93763	3.01982			2.79783	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.16940	0.14759			-12.87262	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.63617	0.67548			6.17932	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36301	0.31920			-12.06799	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.05078	2.96463			-2.82405	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.26820	11.35100			0.73481	0.00000	0.00000	23,025
17/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.76644	0.81702			6.59957	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.74321	0.78974			6.26085	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17204	0.14998			-12.82543	0.00000	0.00000	23,800
17/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.66151	0.60222			-8.96323	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.27252	3.35590			2.54797	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.07483	1.14029			6.08976	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.63121	0.67020			6.17746	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.93975	1.86130			-4.04429	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.54536	1.46983			-4.88790	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.28442	2.36306			3.44241	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01622	0.01206			-25.64926	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.25592	1.32660			5.62768	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.68249	0.72470			6.18513	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.62628	0.66496			6.17539	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.80423	1.87870			4.12726	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03603	0.02770			-23.12897	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.93760	0.99859			6.50536	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.42971	0.45322			5.47058	0.00000	0.00000	0
17/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.15795	0.16230			2.75443	0.00000	0.00000	24,155
17/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.20356	0.21083			3.56860	0.00000	0.00000	23,800
17/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24824	0.21602			-12.97895	0.00000	0.00000	10,000
17/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26501	0.22874			-13.68565	0.00000	0.00000	1,112
17/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.93024	0.99098			6.52890	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.16133	0.12767			-20.86813	0.00000	0.00000	0
17/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15889	0.12573			-20.86812	0.00000	0.00000	0
17/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.76244	0.82858			8.67486	0.00000	0.00000	0
17/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.36897	1.48091			8.17747	0.00000	0.00000	0
17/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.36139	1.47283			8.18604	0.00000	0.00000	0
17/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.35383	1.46477			8.19399	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.88332	0.77978			-11.72119	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23			Any day expiry	18.88180	19.02800			0.77429	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.41246	0.34215			-17.04655	0.00000	0.00000	9,605
17/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.87689	0.77362			-11.77661	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.39536	2.26435			-5.46935	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.98303	2.84691			-4.56326	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.92109	0.98666			7.11922	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.87046	0.76748			-11.83112	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.16305	0.17300			6.10251	0.00000	0.00000	4,697
17/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60455	0.51939			-14.08629	0.00000	0.00000	4,697
17/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.07426	1.15015			7.06438	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.65869	0.70162			6.51792	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.23716	0.25235			6.40458	0.00000	0.00000	9,605
17/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.85635	0.91739			7.12806	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.65512	0.69778			6.51246	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.53929	0.45866			-14.95050	0.00000	0.00000	4,700
17/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.66227	0.70548			6.52521	0.00000	0.00000	0
17/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.16483	0.17491			6.11325	0.00000	0.00000	4,700
17/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.00125	2.86500			-4.53976	0.00000	0.00000	0
17/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.75638	0.79684			5.34951	0.00000	0.00000	0
17/06/2014	£ / R 2015/03/16			Foreign Exchange Future	19.04030	19.18940			0.78308	0.00000	0.00000	170
17/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.75285	0.79309			5.34448	0.00000	0.00000	0
17/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.75992	0.80061			5.35456	0.00000	0.00000	0
17/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.01608	0.90744			-10.69185	0.00000	0.00000	0
17/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.00962	0.90121			-10.73768	0.00000	0.00000	0
17/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.02255	0.91369			-10.64629	0.00000	0.00000	0
17/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.32740	19.47470			0.76213	0.00000	0.00000	0
17/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.22711	1.29875			5.83829	0.00000	0.00000	0
17/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.22217	1.29370			5.85248	0.00000	0.00000	0
17/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.23207	1.30383			5.82414	0.00000	0.00000	0
17/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.75477	0.67900			-10.03911	0.00000	0.00000	0
17/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.74971	0.67405			-10.09164	0.00000	0.00000	0
17/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.74467	0.66913			-10.14445	0.00000	0.00000	0
17/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10701	0.10765			0.60184	0.10739	0.10739	2,775
17/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00035	0.00028			-19.26640	0.00000	0.00000	0
17/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00164	0.00181			10.76218	0.00000	0.00000	0
17/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00034	0.00037			9.15320	0.00000	0.00000	0
17/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00735	0.00793			7.84560	0.00000	0.00000	0
17/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01334	0.01272			-4.59450	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05706	0.04174			-26.86249	0.00000	0.00000	1,737
17/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.37536	1.47384			7.15983	0.00000	0.00000	0
17/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.48553	1.37368			-7.52972	0.00000	0.00000	0
17/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07944	0.05698			-28.27558	0.00000	0.00000	0
17/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.50262	0.43696			-13.06468	0.00000	0.00000	0
17/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.26630	15.39120			0.81814	15.25220	15.25220	2,526
17/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49761	0.43226			-13.13350	0.00000	0.00000	0
17/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.80892	0.86816			7.32256	0.00000	0.00000	0
17/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.81892	0.87879			7.31015	0.00000	0.00000	0
17/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.81391	0.87346			7.31603	0.00000	0.00000	0
17/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.49262	0.42759			-13.20189	0.00000	0.00000	0
17/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.86967	0.92275			6.10382	0.00000	0.00000	0
17/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.72812	0.65562			-9.95737	0.00000	0.00000	0
17/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.53720	15.66250			0.80645	0.00000	0.00000	0
17/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.72247	0.65025			-9.99590	0.00000	0.00000	0
17/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.73379	0.66101			-9.91827	0.00000	0.00000	0
17/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.86532	0.91812			6.10155	0.00000	0.00000	0
17/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.86099	0.91351			6.09996	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.18150	10.20370			0.21804	0.00000	0.00000	11,515
17/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.66750	0.68499			2.62021	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.65876	0.67606			2.62663	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.67629	0.69396			2.61327	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03479	0.03026			-13.01313	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03726	0.03236			-13.14375	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03600	0.03129			-13.08195	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21705	0.20834			-4.01302	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.68459	0.66646			-2.64856	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08183	0.07816			-4.48646	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.27310	10.29490			0.21220	0.00000	0.00000	4,651
17/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.16863	0.17287			2.51173	0.00000	0.00000	201
17/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08561	0.08180			-4.45702	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.88203	0.90107			2.15877	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13002	0.12347			-5.03554	0.00000	0.00000	201
17/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.15769	0.16136			2.32631	0.00000	0.00000	201
17/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.76493	0.78306			2.36998	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08370	0.07996			-4.47183	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05893	0.05617			-4.68139	0.00000	0.00000	201
17/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.75680	0.77486			2.38594	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.44015	0.45324			2.97387	0.00000	0.00000	201
17/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.64553	0.62797			-2.72092	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.74871	0.76670			2.40201	0.00000	0.00000	0
17/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.60312	0.61837			2.52896	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24579	0.24201			-1.53765	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.38000	10.40370			0.22832	0.00000	0.00000	100
17/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24187	0.23820			-1.51724	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23799	0.23443			-1.49635	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.62187	0.64190			3.22095	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.61579	0.63571			3.23496	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.62799	0.64813			3.20686	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.37765	0.37575			-0.50359	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.49050	10.51370			0.22115	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.37298	0.37118			-0.48327	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.38235	0.38035			-0.52352	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.61815	0.63945			3.44547	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.61285	0.63405			3.45895	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.62348	0.64488			3.43194	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.98852	3.50132			-12.21504	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.23590	10.73900			-4.42243	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.93888	3.45262			-12.34493	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.88928	3.40404			-12.47619	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00262	0.01232			370.81916	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00298	0.01362			357.85724	0.00000	0.00000	0
17/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00338	0.01504			345.47662	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.22319	0.24823			11.22013	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.02000	10.10510			0.84930	0.00000	0.00000	75
17/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.23292	0.25948			11.40047	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.21319	0.15313			-28.17135	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.20802	0.14871			-28.50980	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.20292	0.14438			-28.85138	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22802	0.25381			11.31243	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.40664	0.45120			10.95708	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.15020	10.23580			0.84333	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.40133	0.44546			10.99716	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.41201	0.45699			10.91757	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25181	0.21119			-16.13089	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.25644	0.21540			-16.00514	0.00000	0.00000	0
17/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26113	0.21966			-15.87947	0.00000	0.00000	0
17/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(85.74000)	(102.65520)			19.72848	0.00000	0.00000	1,942
17/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	896.56860	955.96550			6.62491	0.00000	0.00000	0
17/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	811.55000	867.96160			6.95109	0.00000	0.00000	26,600
17/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	896.56860	955.96550			6.62491	0.00000	0.00000	2,913
17/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	15.25950	90.86970			495.49592	0.00000	0.00000	4,362
17/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	754.75970	809.58450			7.26387	0.00000	0.00000	1,871
17/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	120.00800	140.25240			16.86921	0.00000	0.00000	5,000
17/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	170.26060	217.30220			27.62918	0.00000	0.00000	5,000
17/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	53.82980	(2.36580)			-104.39496	0.00000	0.00000	0
17/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.95237	0.85881			-9.82334	0.00000	0.00000	0
17/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.13430	12.22810			0.77302	0.00000	0.00000	3
17/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.94369	0.85038			-9.88788	0.00000	0.00000	0
17/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.93503	0.84197			-9.95293	0.00000	0.00000	0

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17/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.07799	0.07848			0.62740	0.00000	0.00000	0
17/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.07667	0.07691			0.32034	0.00000	0.00000	0
17/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.07933	0.08007			0.92929	0.00000	0.00000	0
17/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.38995	0.33339			-14.50396	0.00000	0.00000	0
17/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.32980	12.42380			0.76238	0.00000	0.00000	887
17/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.40050	0.34315			-14.31960	0.00000	0.00000	0
17/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.47501	0.51205			7.79884	0.00000	0.00000	0
17/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.47030	0.50695			7.79277	0.00000	0.00000	0
17/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.47975	0.51719			7.80453	0.00000	0.00000	0
17/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.39521	0.33825			-14.41145	0.00000	0.00000	0
17/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.42204	0.43616			3.34559	0.00000	0.00000	0
17/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.55400	12.65030			0.76709	0.00000	0.00000	175
17/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.41912	0.43304			3.32205	0.00000	0.00000	0
17/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.42499	0.43931			3.36910	0.00000	0.00000	0
17/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.86804	0.78586			-9.46730	0.00000	0.00000	0
17/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.86099	0.77901			-9.52181	0.00000	0.00000	0
17/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.87512	0.79274			-9.41321	0.00000	0.00000	0
17/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74770	1.75450			0.38908	0.00000	0.00000	0
17/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00231	0.00221			-4.16618	0.00000	0.00000	0
17/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00201	0.00195			-2.85822	0.00000	0.00000	0
17/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00265	0.00251			-5.34312	0.00000	0.00000	0
17/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25461	0.24771			-2.70854	0.00000	0.00000	0
17/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24495	0.23801			-2.83389	0.00000	0.00000	0
17/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26431	0.25745			-2.59447	0.00000	0.00000	0
17/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76800	1.77470			0.37896	0.00000	0.00000	0
17/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04724	0.04309			-8.79576	0.00000	0.00000	0
17/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06986	0.07214			3.26542	0.00000	0.00000	0
17/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06528	0.06735			3.16798	0.00000	0.00000	0
17/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07524	0.07779			3.38226	0.00000	0.00000	0
17/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05728	0.05265			-8.08686	0.00000	0.00000	0
17/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05186	0.04744			-8.52040	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.09197	0.06151			-33.12302	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.39450	9.46350			0.73447	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.08827	0.05864			-33.56764	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.09577	0.06447			-32.68154	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23647	0.27501			16.29626	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24277	0.28214			16.21623	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23027	0.26797			16.37215	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.45630	9.52470			0.72333	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.43200	0.47853			10.77268	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.42539	0.47146			10.83026	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.43866	0.48566			10.71503	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.12570	0.10383			-17.39320	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.12236	0.10096			-17.48760	0.00000	0.00000	0
17/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.12909	0.10676			-17.29664	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35350	1.35460			0.08127	0.00000	0.00000	125
17/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35410	1.35520			0.08123	0.00000	0.00000	0
17/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.48120	9.42280	0.10607	0.99946	-0.61596	0.00000	0.00000	0
17/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.28369	0.31744	0.10607	0.03367	11.89751	0.00000	0.00000	0
17/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.17071	0.14644	0.10607	0.01553	-14.21790	0.00000	0.00000	0
17/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.16660	0.14270	0.10607	0.01514	-14.34260	0.00000	0.00000	0
17/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.17489	0.15024	0.10607	0.01594	-14.09325	0.00000	0.00000	0
17/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.29540	0.32990	0.10607	0.03499	11.68091	0.00000	0.00000	0
17/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.28951	0.32364	0.10607	0.03433	11.78834	0.00000	0.00000	0
17/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,370.67000	21,514.54000			0.67321	0.00000	0.00000	0
17/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.30838	0.28434			-7.79738	0.00000	0.00000	0
17/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.04090	5.01320			-0.54951	0.00000	0.00000	0
17/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.29944	0.27569			-7.92967	0.00000	0.00000	0
17/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.31739	0.29308			-7.65955	0.00000	0.00000	0
17/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01854	0.02249			21.33860	0.00000	0.00000	0
17/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01748	0.02114			20.89920	0.00000	0.00000	0
17/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01649	0.01988			20.55490	0.00000	0.00000	0
17/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13101	0.14581			11.30069	0.00000	0.00000	0
17/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.02240	4.99170			-0.61126	0.00000	0.00000	0
17/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12675	0.14115			11.35991	0.00000	0.00000	0
17/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12261	0.13660			11.41412	0.00000	0.00000	0
17/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.15915	0.14285			-10.24224	0.00000	0.00000	0
17/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.15341	0.13751			-10.36152	0.00000	0.00000	0
17/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.16501	0.14830			-10.12378	0.00000	0.00000	0

Future Open Interest

1,110,375

Option Open Interest

2,165,225

Total

3,275,600