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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/06/2014 TO: 06/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.57090	10.74230			424,742
06/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.57090	2.74230			0
06/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.12091	2.29230			0
06/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00000			0
06/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.93091	2.10230			0
06/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00001	0.00000			24,582
06/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.82091	1.99230			0
06/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00001	0.00000			0
06/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.79091	1.96230			0
06/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00001	0.00000			15,489
06/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.77091	1.94230			0
06/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00001	0.00000			920
06/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.57091	1.74230			0
06/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00001	0.00000			0
06/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37091	1.54230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00001	0.00000			0
06/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98092	1.15230			0
06/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00002	0.00000			0
06/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97092	1.14230			0
06/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00002	0.00000			0
06/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96092	1.13230			0
06/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00002	0.00000			0
06/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.82096	0.99233			0
06/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00006	0.00003			250
06/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.79097	0.96234			0
06/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00007	0.00004			920
06/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.77098	0.94235			0
06/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00008	0.00005			0
06/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.60118	0.77251			0
06/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00028	0.00021			24,582
06/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.57125	0.74257			0
06/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00035	0.00027			10,000
06/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.56128	0.73260			0
06/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00038	0.00030			50
06/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.55132	0.72262			0
06/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00042	0.00032			6,000
06/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.44215	0.61312			0
06/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00125	0.00082			15,489
06/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.42241	0.59327			0
06/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00151	0.00097			47,500
06/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.37336	0.54377			1,500
06/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00246	0.00147			0
06/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.14521	0.30414			0
06/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.02431	0.01184			0
06/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.10756	0.25957			16,500
06/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.03666	0.01727			15,000
06/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.06548	0.20080			0
06/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.06458	0.02850			11,250
06/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.05323	0.17726			1,000
06/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.08233	0.03496			0
06/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.04300	0.15490			0
06/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.10210	0.04260			11,250
06/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.03999	0.14774			0
06/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.10909	0.04544			0
06/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.03718	0.14072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.11628	0.04842			2,350
06/06/2014	\$ / R On 10-June-14	10.66	C	Any day expiry	0.02042	0.11297			0
06/06/2014	\$ / R On 10-June-14	10.66	P	Any day expiry	0.11232	0.03557			1,500
06/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.03207	0.12716			0
06/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.13117	0.05486			0
06/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.01750	0.07982			0
06/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.19660	0.08752			0
06/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.01190	0.06030			0
06/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.24100	0.11800			0
06/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.01101	0.05692			0
06/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.25011	0.12462			0
06/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00549	0.03314			0
06/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.33459	0.19084			7,000
06/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00508	0.03114			0
06/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.34418	0.19884			0
06/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00374	0.02420			5,000
06/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.38284	0.23190			0
06/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00347	0.02271			3,000
06/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.39257	0.24041			0
06/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00257	0.01755			20,000
06/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.43167	0.27525			5,000
06/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00238	0.01645			0
06/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.44148	0.28415			0
06/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00221	0.01541			5,000
06/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.45131	0.29311			0
06/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00123	0.00909			6,000
06/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.53033	0.36679			0
06/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00110	0.00796			2,000
06/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.55020	0.38566			0
06/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00103	0.00745			2,000
06/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.56013	0.39515			0
06/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00087	0.00610			0
06/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.58997	0.42380			0
06/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00078	0.00534			2,000
06/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.60988	0.44304			0
06/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00070	0.00467			15,000
06/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.62980	0.46237			0
06/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00031	0.00176			0
06/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.78941	0.61946			0
06/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00017	0.00091			2,500

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06/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.92927	0.75861			0
06/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00012	0.00059			250
06/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.02922	0.85829			0
06/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00004	0.00019			0
06/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.32914	1.15789			0
06/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00003	0.00013			46,682
06/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.42913	1.25783			500
06/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00003	0.00010			21,000
06/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.47913	1.30780			0
06/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00002	0.00006			0
06/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.62912	1.45776			0
06/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00002	0.00005			15,489
06/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.66912	1.49775			0
06/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00001	0.00002			0
06/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.92911	1.75772			0
06/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00003	0.00001			0
06/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.32913	2.15771			0
06/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00012	0.00005			0
06/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.72922	2.55775			0
06/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00030	0.00013			0
06/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.07940	2.90783			0
06/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00013	0.00027			0
06/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.42923	3.25797			0
06/06/2014	\$ / R On 20-June-14			Any day expiry	10.58180	10.60100			0
06/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.79821	1.97071			0
06/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00001	0.00001			0
06/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.98684	1.15901			0
06/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00004	0.00001			0
06/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.97684	1.14902			0
06/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00004	0.00002			0
06/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.96684	1.13902			0
06/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00004	0.00002			0
06/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.45237	0.62237			0
06/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00417	0.00167			0
06/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.23678	0.39755			10,000
06/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.01998	0.00855			0
06/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.15326	0.30131			0
06/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.04506	0.02061			2,500
06/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.11904	0.25910			2,500

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06/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.06084	0.02840			2,500
06/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.09559	0.23069			0
06/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.06879	0.03169			5,000
06/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.08258	0.00000			5,000
06/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.10078	0.00000			0
06/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.07390	0.19371			0
06/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.10390	0.05131			0
06/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.05651	0.15930			0
06/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.13651	0.06690			0
06/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.04920	0.00000			10,000
06/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.16740	0.00000			0
06/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.03112	0.10700			1,500
06/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.18432	0.08800			0
06/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.03754	0.00000			15,000
06/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.20574	0.00000			0
06/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.02849	0.00000			15,000
06/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.24669	0.00000			0
06/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00004	0.00016			0
06/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.66184	1.48946			0
06/06/2014	\$ / R On 27-June-14			Any day expiry	10.59440	10.76620			0
06/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.29440	2.46620			0
06/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
06/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.23461	0.38369			0
06/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.04201	0.01919			0
06/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.20119	0.34647			0
06/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.05039	0.02367			10,000
06/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.19394	0.33799			5,000
06/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.05314	0.02519			2,500
06/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.13435	0.26539			10,000
06/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.08355	0.04259			10,000
06/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.12841	0.25779			2,500
06/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.08761	0.04499			2,500
06/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04288	0.10883			4,700
06/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.26848	0.16263			0
06/06/2014	\$ / R On 30-June-14			Any day expiry	10.59980	10.77140			201
06/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.05415	0.12524			0
06/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.25435	0.15384			500
06/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00023	0.00051			500

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06/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.80043	1.62911			0
06/06/2014	\$ / R On 08-July-14			Any day expiry	10.61420	10.60100			0
06/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.14286	0.00000			10,000
06/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.12866	0.00000			0
06/06/2014	\$ / R On 29-July-14			Any day expiry	10.65060	10.82190			348
06/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.34891	2.52016			0
06/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00006			4,700
06/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.12784	0.21304			0
06/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.27724	0.19114			500
06/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.11931	0.20140			4,700
06/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.29041	0.20130			0
06/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.06311	0.11434			0
06/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.51251	0.39244			0
06/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00604	0.01530			0
06/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.44544	1.28340			0
06/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00132	0.00356			500
06/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.97072	1.80166			0
06/06/2014	\$ / R On 22-August-14			Any day expiry	10.69260	10.86410			0
06/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.72497	0.88952			0
06/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.02237	0.01542			0
06/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.71577	0.88009			0
06/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.02317	0.01599			0
06/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.70660	0.87068			0
06/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.02400	0.01658			0
06/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.44108	0.58420			0
06/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.07848	0.05010			19,547
06/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02199	0.03954			19,547
06/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.39939	1.24544			0
06/06/2014	\$ / R On 28-August-14			Any day expiry	10.70330	10.87480			0
06/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.40367	2.57514			0
06/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00037	0.00034			5,000
06/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.19646	0.28996			0
06/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.29496	0.21696			500
06/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.15002	0.22524			5,000
06/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.40672	0.31044			0
06/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00944	0.01752			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.13794	1.97452			0
06/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.73550	10.90720			424,317
06/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.83587	3.00759			0
06/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00037	0.00039			0
06/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.33648	2.50817			0
06/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00098	0.00097			0
06/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.93753	2.10914			0
06/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00203	0.00194			920
06/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.85782	2.02939			0
06/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00232	0.00219			26,804
06/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.83790	2.00946			0
06/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00240	0.00226			15,296
06/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.73835	1.90983			0
06/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00285	0.00263			35,000
06/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.44039	1.61143			0
06/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00489	0.00423			0
06/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.14425	1.31426			0
06/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00875	0.00706			0
06/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.97020	1.13702			0
06/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.01470	0.00982			920
06/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.85842	1.02231			0
06/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.02292	0.01511			0
06/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.76796	0.92908			0
06/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.03246	0.02188			72,800
06/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.68059	0.83821			0
06/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.04509	0.03101			600
06/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.60511	0.75889			0
06/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.05961	0.04169			6,220
06/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.59694	0.00000			0
06/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.06144	0.00000			48,650
06/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.58915	0.74162			0
06/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.06365	0.04442			15,296
06/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.57373	0.72450			0
06/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.06823	0.04730			27,284
06/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.55854	0.70752			0
06/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.07304	0.05032			10,800
06/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.52884	0.67403			0
06/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.08334	0.05683			0
06/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.52157	0.66575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.08607	0.05855			7,700
06/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.51435	0.65752			0
06/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.08885	0.06032			0
06/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.46553	0.60215			0
06/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11003	0.07495			250
06/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.45213	0.58718			2,000
06/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.11663	0.07998			0
06/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.40109	0.52958			0
06/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.14559	0.10238			4,000
06/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.38896	0.51576			16,362
06/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15346	0.10856			13,300
06/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.38300	0.50894			5,000
06/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.15750	0.11174			0
06/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.35977	0.48226			0
06/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.17427	0.12506			10,000
06/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.34855	0.46927			5,000
06/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.18305	0.13207			4,000
06/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.33758	0.45653			0
06/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.19208	0.13933			20,000
06/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.33218	0.45025			600
06/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.19668	0.14305			9,000
06/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.30618	0.41976			0
06/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.22068	0.16256			9,000
06/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.29622	0.40799			5,000
06/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.23072	0.17079			0
06/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.27704	0.38518			0
06/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.25154	0.18798			20,159
06/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.22887	0.32250			0
06/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.32337	0.24530			6,500
06/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.22538	0.31766			5,000
06/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.32988	0.25046			0
06/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.21522	0.30349			0
06/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.34972	0.26629			100
06/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.19629	0.27784			7,700
06/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.39079	0.30064			0
06/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.19037	0.27012			0
06/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40487	0.31292			0
06/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.17638	0.25175			1,000
06/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.44088	0.34455			0
06/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.14933	0.21573			14,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.52383	0.41853			0
06/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.09807	0.00000			3,300
06/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.76257	0.00000			0
06/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08918	0.13187			3,350
06/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.82368	0.69467			0
06/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08682	0.12851			3,350
06/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.84132	0.71131			0
06/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.08567	0.12686			37,800
06/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.85017	0.71966			600
06/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08453	0.12524			250
06/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.85903	0.72804			0
06/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04563	0.06965			42,500
06/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.31013	1.16245			500
06/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04040	0.06193			0
06/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.40490	1.25473			0
06/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03312	0.05109			10,000
06/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.56762	1.41389			0
06/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03027	0.04682			23,934
06/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.64477	1.48962			0
06/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02897	0.04485			2,870
06/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.68347	1.52765			0
06/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02744	0.04255			15,296
06/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.73194	1.57535			0
06/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02321	0.03613			0
06/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.88771	1.72893			0
06/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02001	0.03123			26,275
06/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.03451	1.87403			0
06/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01007	0.02183			0
06/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.42457	2.26463			0
06/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00341	0.01488			0
06/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.86791	2.70768			0
06/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00116	0.01106			0
06/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.26566	3.10386			0
06/06/2014	\$ / R On 26-September-14			Any day expiry	10.75560	10.92770			162
06/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.40715	0.53360			0
06/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.15885	0.11340			13,000
06/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.38360	0.50671			0
06/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.17530	0.12651			7,500
06/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.26645	0.36564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.31085	0.23794			500
06/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01954	0.02898			500
06/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.36394	2.20128			0
06/06/2014	\$ / R On 29-September-14			Any day expiry	10.76110	10.93330			0
06/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.46236	2.63452			0
06/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00126	0.00122			5,000
06/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.21773	0.29820			5,000
06/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41663	0.32490			0
06/06/2014	\$ / R On 29-October-14			Any day expiry	10.81590	10.98900			0
06/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.51835	2.69126			0
06/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00245	0.00226			5,000
06/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.33998	0.44267			0
06/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.32408	0.25367			500
06/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.19951	0.26380			5,000
06/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.63361	0.52480			0
06/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03750	0.04489			500
06/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.55160	2.38589			0
06/06/2014	\$ / R On 04-November-14			Any day expiry	10.82690	11.00020			0
06/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.75046	0.90313			0
06/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.08356	0.06293			3,882
06/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10609	0.14091			3,882
06/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.18919	1.05071			0
06/06/2014	\$ / R On 28-November-14			Any day expiry	10.87080	11.04480			0
06/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.57483	2.74825			0
06/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00403	0.00345			5,000
06/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.39829	0.50187			0
06/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.33299	0.26257			500
06/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.25184	0.32014			5,000
06/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.63104	0.52534			0
06/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05291	0.05914			500
06/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79761	2.62984			0
06/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.89670	11.07130			72,746
06/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.89963	3.07392			0
06/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00293	0.00262			0
06/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.45247	2.62619			0
06/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00577	0.00489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.40292	2.57654			0
06/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00622	0.00524			0
06/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.35340	2.52691			0
06/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00670	0.00561			0
06/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.91013	2.08217			0
06/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01343	0.01087			0
06/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.82217	1.99388			0
06/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01547	0.01258			1,402
06/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.48354	1.65349			0
06/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02684	0.02219			13,326
06/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.42620	1.59574			0
06/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02950	0.02444			0
06/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.36914	1.53822			0
06/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.03244	0.02692			0
06/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.33126	1.50001			0
06/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03456	0.02871			0
06/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.16268	1.32965			0
06/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.04598	0.03835			41,000
06/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.07327	1.23632			0
06/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.05657	0.04502			79,241
06/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.96961	1.12742			0
06/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.07291	0.05612			46,500
06/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.92747	1.08373			0
06/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.08077	0.06243			0
06/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.88601	1.04060			1,260
06/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.08931	0.06930			6,581
06/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.72765	0.87448			1,130
06/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.13095	0.10318			0
06/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.69755	0.84260			0
06/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.14085	0.11130			2,490
06/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.69015	0.00000			0
06/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.14345	0.00000			5,000
06/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.68345	0.82685			0
06/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.14675	0.11555			2,490
06/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.67019	0.81122			0
06/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.15349	0.11992			500
06/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.63155	0.76511			0
06/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.17485	0.13381			2,491
06/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.62528	0.00000			0
06/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.17858	0.00000			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.59460	0.72023			0
06/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.19790	0.14893			22,500
06/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.56511	0.68729			0
06/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.21841	0.16599			900
06/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.52036	0.00000			0
06/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.25366	0.00000			2,359
06/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.48361	0.59532			0
06/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.28691	0.22402			1,902
06/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.46854	0.57816			6,524
06/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.30184	0.23686			0
06/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.46361	0.57253			3,900
06/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.30691	0.24123			0
06/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.45872	0.56694			0
06/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.31202	0.24564			0
06/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.42573	0.52908			0
06/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.34903	0.27778			41,000
06/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.40782	0.50842			1,000
06/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.37112	0.29712			0
06/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.37902	0.47392			0
06/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.41232	0.33262			79,241
06/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.36782	0.45978			0
06/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.43112	0.34848			0
06/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.35344	0.44150			0
06/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.45674	0.37020			35,000
06/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.32763	0.40931			0
06/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.50293	0.41001			0
06/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.32009	0.40002			0
06/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52339	0.42872			4,955
06/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.31695	0.39623			0
06/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.53025	0.43493			0
06/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.29019	0.36380			0
06/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.59349	0.49250			250
06/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.21822	0.27523			0
06/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.82152	0.70393			0
06/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.20852	0.26301			300
06/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.86182	0.74171			0
06/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.14179	0.17909			15,000
06/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.24509	1.10779			0
06/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.14062	0.17765			500
06/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.25392	1.11635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.13067	0.16533			7,841
06/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.33397	1.19403			0
06/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11256	0.14239			1,402
06/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.50586	1.36109			0
06/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.11170	0.14130			1,130
06/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.51500	1.37000			0
06/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09632	0.12159			0
06/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.69962	1.55029			0
06/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06908	0.08649			36,000
06/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.17238	2.01519			0
06/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06661	0.08330			7,471
06/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.22991	2.07200			0
06/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06379	0.07474			41,000
06/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.40709	2.24344			0
06/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06363	0.07418			79,241
06/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.42693	2.26288			0
06/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06172	0.07102			0
06/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.76502	2.59972			0
06/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05828	0.06887			0
06/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.36158	3.19757			0
06/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05672	0.06885			0
06/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.39002	3.22755			0
06/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03224	0.04482			900
06/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.97554	3.81352			0
06/06/2014	\$ / R On 15-December-14			Any day expiry	10.90260	11.07730			0
06/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.44103	0.54531			0
06/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.33843	0.26801			500
06/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06311	0.06996			500
06/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.96051	2.79266			0
06/06/2014	\$ / R On 23-December-14			Any day expiry	10.91830	11.09330			0
06/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.62330	2.79757			0
06/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00500	0.00427			5,000
06/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.31003	0.38487			5,000
06/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.59173	0.49157			0
06/06/2014	\$ / R On 28-January-15			Any day expiry	10.98920	11.16550			0
06/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.69524	2.87108			0
06/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00604	0.00558			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.53586	0.64324			0
06/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.34666	0.27774			300
06/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.37698	0.45656			5,000
06/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.58778	0.49106			0
06/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08889	0.09553			300
06/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.36969	3.20003			0
06/06/2014	\$ / R On 26-February-15			Any day expiry	11.04630	11.22360			0
06/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.75355	2.93042			0
06/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00725	0.00682			5,000
06/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.59431	0.70378			0
06/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.35001	0.28218			300
06/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.44760	0.53452			5,000
06/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.55130	0.46092			0
06/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09581	0.11341			300
06/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.55151	3.39181			0
06/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.08220	11.26040			16,750
06/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.08888	3.26696			0
06/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00668	0.00656			0
06/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.09871	2.27319			0
06/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01651	0.01279			0
06/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.62453	1.79421			0
06/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.04233	0.03381			0
06/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.09877	1.25386			0
06/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.11657	0.09346			69,965
06/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.93027	1.07583			0
06/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.16807	0.13543			24,155
06/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.80312	0.94085			0
06/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.22092	0.18045			0
06/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.79636	0.93362			0
06/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.22416	0.18322			23,800
06/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.65884	0.77290			0
06/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.32664	0.26250			10,000
06/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.58565	0.69065			0
06/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.40345	0.33025			46,165
06/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.54558	0.64526			0
06/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.45338	0.37486			0
06/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.54129	0.64039			0
06/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45909	0.37999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.53704	0.63556			0
06/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.46484	0.38516			0
06/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37181	0.44188			0
06/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.78961	0.68148			0
06/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26375	0.31318			10,000
06/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.18155	1.05278			0
06/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.18102	0.21465			23,800
06/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.70882	1.56425			0
06/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14604	0.17232			0
06/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.06384	1.91192			0
06/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.14230	0.16778			24,155
06/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.11010	1.95738			0
06/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11855	0.12642			46,165
06/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.23635	3.06602			0
06/06/2014	\$ / R On 27-March-15			Any day expiry	11.10490	11.28370			0
06/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65801	0.76879			0
06/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.35311	0.28509			300
06/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09725	0.11959			300
06/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.84235	3.68589			0
06/06/2014	\$ / R On 28-April-15			Any day expiry	11.17060	11.35130			0
06/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72539	0.83879			0
06/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.35479	0.28749			300
06/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09820	0.12236			300
06/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.07760	3.92106			0
06/06/2014	\$ / R On 27-May-15			Any day expiry	11.23030	11.41260			0
06/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.78443	0.90438			0
06/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.35413	0.29178			300
06/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10196	0.11832			300
06/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.35166	4.18572			0
06/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.26970	11.45290			3,636
06/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.44756	0.51930			0
06/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.96786	0.85640			0
06/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.44497	0.51633			0
06/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.97527	0.86343			0
06/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.44244	0.51337			0
06/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.98274	0.87047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 26-June-15			Any day expiry	11.29300	11.47640			0
06/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.84971	0.97675			0
06/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.35671	0.30035			300
06/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09623	0.11630			300
06/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.68323	4.51990			0
06/06/2014	\$ / R On 29-July-15			Any day expiry	11.36320	11.54690			0
06/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.92327	1.05367			0
06/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.36007	0.30677			300
06/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09907	0.11874			300
06/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.88587	4.72184			0
06/06/2014	\$ / R On 27-August-15			Any day expiry	11.42480	11.60880			0
06/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.98975	1.12127			0
06/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.36495	0.31247			300
06/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09368	0.11730			300
06/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.16888	5.00850			0
06/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.46310	11.64730			0
06/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71172	0.80680			0
06/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.73862	0.64950			0
06/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70803	0.80274			0
06/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.74493	0.65544			0
06/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70436	0.79870			0
06/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.75126	0.66139			0
06/06/2014	\$ / R On 28-September-15			Any day expiry	11.49280	11.67720			0
06/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.06258	1.19440			0
06/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.36978	0.31720			300
06/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09884	0.11693			300
06/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.40604	5.23973			0
06/06/2014	\$ / R On 28-October-15			Any day expiry	11.55660	11.74120			0
06/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.12821	1.26209			0
06/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.37161	0.32089			300
06/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10451	0.12620			300
06/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.52791	5.36500			0
06/06/2014	\$ / R On 25-November-15			Any day expiry	11.61610	11.80110			0
06/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.18956	1.32518			0
06/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.37346	0.32408			300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09805	0.11453			300
06/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.93195	5.76343			0
06/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.65640	11.84160			0
06/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.56862	2.74533			0
06/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06222	0.05373			0
06/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.52172	2.69621			0
06/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06532	0.05461			0
06/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47496	2.64711			0
06/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06856	0.05551			0
06/06/2014	\$ / R On 21-December-15			Any day expiry	11.67130	11.85660			0
06/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.24562	1.38203			0
06/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.37432	0.32543			300
06/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.05453	1.17618			0
06/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.52322	0.45958			0
06/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08936	0.10434			300
06/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.28806	6.11774			0
06/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.57090	10.74230			1,064
06/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.02762	0.11423			0
06/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.14672	0.06193			0
06/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.02562	0.10804			0
06/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15472	0.06574			0
06/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.02375	0.10202			0
06/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.16285	0.06972			0
06/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00436	0.02744			0
06/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.36346	0.21514			250
06/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.73550	10.90720			176
06/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.31125	0.42570			0
06/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.21575	0.15850			0
06/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.30618	0.41972			0
06/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.22068	0.16252			0
06/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.30117	0.41380			0
06/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.22567	0.16660			0
06/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.89670	11.07130			31
06/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.47351	0.58380			200
06/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.29681	0.23250			0
06/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.25353	0.31890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.69683	0.58760			0
06/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.25112	0.31594			0
06/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.70442	0.59464			0
06/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.24874	0.31302			0
06/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.71204	0.60172			0
06/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.08220	11.26040			0
06/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.50424	0.59808			0
06/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.51204	0.42768			0
06/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.50029	0.59356			0
06/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.51809	0.43316			0
06/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.49651	0.58907			0
06/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.52431	0.43867			0
06/06/2014	£ / R On 13-June-14			Foreign Exchange Future	17.74960	18.04000			16,862
06/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.74960	3.04000			0
06/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123
06/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.70960	2.00000			0
06/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.69960	1.99000			0
06/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.68960	1.98000			0
06/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.24960	1.54007			0
06/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00000	0.00007			1,123
06/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.09960	1.39014			0
06/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00000	0.00014			18,000
06/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.95966	1.25028			0
06/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00006	0.00028			6,000
06/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.86979	1.16044			0
06/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00019	0.00044			50
06/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.55234	0.84229			0
06/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00274	0.00229			7,500
06/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.23189	0.50490			1,000
06/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.03229	0.01490			0
06/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.04746	0.21445			0
06/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.19786	0.07445			4,000
06/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.00604	0.04604			3,000
06/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.56644	0.31604			0
06/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00306	0.02624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.70346	0.43624			400
06/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00002	0.00018			5,667
06/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.80042	1.51018			0
06/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00000	0.00005			12,000
06/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.05040	1.76005			0
06/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.01270	18.30370			28,495
06/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.55225	1.83337			0
06/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.03955	0.02967			11,200
06/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.23572	1.51249			0
06/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.06302	0.04879			0
06/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.22660	1.50321			0
06/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.06390	0.04951			0
06/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.21749	1.49393			0
06/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.06479	0.05023			0
06/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.92534	0.00000			0
06/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.11264	0.00000			15,000
06/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.81553	1.05486			0
06/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.15283	0.10116			3,200
06/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.25769	0.37073			11,200
06/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.80499	0.62703			0
06/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.08361	0.00000			15,000
06/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.77091	0.00000			0
06/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.26870	18.56400			7,006
06/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.02873	1.24630			0
06/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.30003	0.22230			0
06/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.02247	1.23931			0
06/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.30377	0.22531			0
06/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.01624	1.23236			0
06/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.30754	0.22836			0
06/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.55912	0.70201			0
06/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.79042	0.63801			500
06/06/2014	£ / R On 23-January-15			Any day expiry	18.39920	18.69670			0
06/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.82630	0.99331			0
06/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.64710	0.51661			9,605
06/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.70825	0.85613			0
06/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.80905	0.65943			4,700
06/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.66074	0.79844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.89154	0.73174			4,697
06/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.51804	0.62945			0
06/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.20884	1.02275			0
06/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.51533	0.62625			0
06/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.21613	1.02955			0
06/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.51265	0.62307			0
06/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.22345	1.03637			0
06/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19096	0.24142			9,605
06/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.83176	2.58472			0
06/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.13666	0.17428			4,700
06/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.43746	3.17758			0
06/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13532	0.17261			4,697
06/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.45612	3.19591			0
06/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.55820	18.85900			0
06/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.61396	0.72545			0
06/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.34576	1.15645			0
06/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.61120	0.72226			0
06/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.35300	1.16326			0
06/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.60845	0.71908			0
06/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.36025	1.17008			0
06/06/2014	£ / R On 15-June-15			Foreign Exchange Future	18.84560	19.15450			0
06/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.00847	1.17387			0
06/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	1.00287	0.85937			0
06/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.00449	1.16948			0
06/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	1.00889	0.86498			0
06/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.00060	1.16509			0
06/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	1.01500	0.87059			0
06/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10309	0.10488			15,604
06/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01309	0.01488			0
06/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00312	0.00490			0
06/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00003	0.00002			0
06/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00000	0.00003			0
06/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00691	0.00515			0
06/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10476	0.10656			0
06/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00567	0.00724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00092	0.00068			0
06/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00132	0.00197			0
06/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00656	0.00541			0
06/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00030	0.00052			0
06/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01554	0.01396			0
06/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10640	0.10823			0
06/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00822	0.00972			0
06/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00183	0.00149			0
06/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00342	0.00427			0
06/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00702	0.00603			0
06/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00147	0.00191			0
06/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01507	0.01368			0
06/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10830	0.11018			50
06/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01870	0.02052			0
06/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00040	0.00034			0
06/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01032	0.01190			0
06/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00202	0.00172			0
06/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00511	0.00613			0
06/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00681	0.00595			0
06/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.41490	14.62720			58,262
06/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.62551	0.83806			0
06/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00061	0.00086			0
06/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.61557	0.82811			0
06/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00067	0.00092			27,500
06/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.60564	0.81817			0
06/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00074	0.00097			0
06/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.56600	0.77845			0
06/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00110	0.00125			14,800
06/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.28011	0.48592			0
06/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.01521	0.00872			8,800
06/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.09530	0.26400			0
06/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.08040	0.03680			8,800
06/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.07340	0.22491			1,000
06/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.10850	0.04771			0
06/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.00613	0.03923			0
06/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.44123	0.26203			5,000
06/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00137	0.01316			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.65647	0.45596			0
06/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00001	0.00007			4,200
06/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.93511	1.72287			0
06/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00001	0.00005			12,500
06/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.98511	1.77285			0
06/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.64150	14.85400			32,019
06/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.13476	1.33871			0
06/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.03326	0.02471			21,000
06/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.74099	0.92601			0
06/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.09949	0.07201			6,000
06/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.53366	0.69654			0
06/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.19216	0.14254			650
06/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.51520	0.67611			0
06/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.20370	0.15211			800
06/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.50915	0.66938			0
06/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20765	0.15538			0
06/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.50314	0.66270			0
06/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21164	0.15870			0
06/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.49718	0.65607			0
06/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21568	0.16207			0
06/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.09543	0.14801			21,000
06/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.16393	1.00401			0
06/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04849	0.07605			800
06/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.74699	1.56205			0
06/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.86540	15.08120			9,484
06/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.43737	1.63491			0
06/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.07197	0.05371			1,737
06/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.27318	1.46212			0
06/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09778	0.07092			0
06/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.26472	1.45347			0
06/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09932	0.07227			0
06/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.25628	1.44483			0
06/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10088	0.07363			0
06/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.23109	1.41906			0
06/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10569	0.07786			650
06/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.17042	0.22087			1,737
06/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.60502	1.43967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.12460	15.34450			1,425
06/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.74309	0.88505			0
06/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.55849	0.48055			0
06/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.73844	0.87997			0
06/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.56384	0.48547			0
06/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.73382	0.87492			0
06/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.56922	0.49042			0
06/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.38900	15.61580			0
06/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.79222	0.93206			0
06/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.79322	0.70626			0
06/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.78822	0.92764			0
06/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.79922	0.71184			0
06/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.78427	0.92325			0
06/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.80527	0.71745			0
06/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.85910	9.99870			5,016
06/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.65938	0.79883			0
06/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00028	0.00013			201
06/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.17685	0.30797			201
06/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.01775	0.00927			0
06/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.04955	0.14596			0
06/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.08045	0.03726			0
06/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.04600	0.13859			0
06/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.08690	0.03989			0
06/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.04268	0.13136			0
06/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.09358	0.04266			0
06/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00006	0.00088			201
06/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.84096	0.70218			0
06/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.94730	10.08620			10,881
06/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48572	0.60486			0
06/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.07842	0.05866			0
06/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47822	0.59679			0
06/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.08092	0.06059			0
06/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47077	0.58876			0
06/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.08347	0.06256			0
06/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03590	10.17540			460
06/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.69448	0.81534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.10858	0.08994			201
06/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.59095	0.70510			0
06/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.14505	0.11970			0
06/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.58408	0.69748			0
06/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.14818	0.12208			0
06/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.57725	0.68991			0
06/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.15135	0.12451			0
06/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.32418	0.41091			201
06/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.33828	0.28551			0
06/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12865	0.16996			201
06/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.84275	0.74456			0
06/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13940	10.28220			25
06/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.49759	0.58697			0
06/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.34819	0.29477			0
06/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.49242	0.58133			0
06/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.35302	0.29913			0
06/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.48727	0.57572			0
06/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.35787	0.30352			0
06/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.24700	10.39210			0
06/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.50657	0.58689			0
06/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.49957	0.43479			0
06/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.50202	0.58193			0
06/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.50502	0.43983			0
06/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.49785	0.57701			0
06/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.51085	0.44491			0
06/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.00540	11.15110			0
06/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.75961	3.90451			0
06/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00421	0.00341			0
06/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.71016	3.85496			0
06/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00476	0.00386			0
06/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.66076	3.80546			0
06/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00536	0.00436			0
06/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.66890	9.80550			0
06/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01264	0.05456			0
06/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.18374	0.08906			0
06/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01157	0.05098			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.19267	0.09548			0
06/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01059	0.04761			0
06/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20169	0.10211			0
06/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.79720	9.93340			75
06/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13930	0.20391			0
06/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.33210	0.26051			0
06/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13640	0.20010			0
06/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.33920	0.26670			0
06/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.13355	0.19636			0
06/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.34635	0.27296			0
06/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.92300	10.06110			0
06/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.30072	0.37770			0
06/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.36772	0.30660			0
06/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.29689	0.37284			0
06/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.37389	0.31174			0
06/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.29311	0.36802			0
06/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.38011	0.31692			0
06/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-86.22860	-101.65770			1,942
06/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	887.04180	913.51470			0
06/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	802.74570	828.83220			26,600
06/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	887.04180	913.51470			3,116
06/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	74.42120	122.71250			4,362
06/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	746.83360	774.51220			1,871
06/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	116.52350	123.29550			5,000
06/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	181.79110	232.55970			5,000
06/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	94.24430	146.68000			10,000
06/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.82780	12.00160			1,181
06/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.25886	0.41980			0
06/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.02106	0.00820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25024	0.41033			0
06/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.02244	0.00873			0
06/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.24170	0.40090			0
06/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.02390	0.00930			0
06/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.02220	12.19690			0
06/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.06589	0.11751			0
06/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.03369	0.91061			0
06/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06481	0.11597			0
06/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.04261	0.91907			0
06/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06374	0.11445			0
06/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.05154	0.92755			0
06/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.21410	12.39270			0
06/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.42307	0.54195			0
06/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.44897	0.38925			0
06/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.41911	0.53706			0
06/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.45501	0.39436			0
06/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.41519	0.53220			0
06/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.46109	0.39950			0
06/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.43630	12.61970			100
06/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.38457	0.47914			0
06/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.93827	0.84944			0
06/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38195	0.47610			0
06/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.94565	0.85640			0
06/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37935	0.47308			0
06/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.95305	0.86338			0
06/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69260	1.71580			0
06/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01164	0.02956			0
06/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00904	0.00376			0
06/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00656	0.02163			0
06/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01396	0.00583			0
06/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00403	0.01570			0
06/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02143	0.00990			0
06/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71060	1.73320			0
06/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00162	0.00295			0
06/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28102	0.25975			0
06/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00144	0.00263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29084	0.26943			0
06/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00129	0.00235			0
06/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30069	0.27915			0
06/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73020	1.75270			0
06/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05740	0.07005			0
06/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.06720	0.05735			0
06/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05317	0.06516			0
06/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.07297	0.06246			0
06/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04962	0.06098			0
06/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.07942	0.06828			0
06/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.98340	9.08880			0
06/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.54370	0.64897			0
06/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00030	0.00017			0
06/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.53373	0.63899			0
06/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00033	0.00019			0
06/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.52376	0.62901			0
06/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00036	0.00021			0
06/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.07110	9.17240			0
06/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.09897	0.14309			0
06/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26787	0.21069			0
06/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.09630	0.13960			0
06/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27520	0.21720			0
06/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.09371	0.13619			0
06/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28261	0.22379			0
06/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.13240	9.23430			0
06/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.25117	0.31461			0
06/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.25877	0.22031			0
06/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.24653	0.30942			0
06/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.26413	0.22512			0
06/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.24255	0.30429			0
06/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.27015	0.22999			0
06/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36360	1.36160			150
06/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36380	1.36190			125
06/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36420	1.36220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.70450	9.54030	0.10304	0.99998	0
06/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00659	0.00244	0.10304	0.00068	0
06/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.29209	0.45214	0.10304	0.03010	0
06/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00600	0.00222	0.10304	0.00062	0
06/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.30150	0.46192	0.10304	0.03107	0
06/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00546	0.00202	0.10304	0.00056	0
06/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.31096	0.47172	0.10304	0.03204	0
06/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.69870	9.53450	0.10304	0.99938	0
06/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.31997	0.24416	0.10304	0.03297	0
06/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.21127	0.29966	0.10304	0.02177	0
06/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.31383	0.23952	0.10304	0.03234	0
06/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.21513	0.30502	0.10304	0.02217	0
06/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.30775	0.23494	0.10304	0.03171	0
06/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.21905	0.31044	0.10304	0.02257	0
06/06/2014	RAIN On 13-June-14			Foreign Exchange Future	20,734.77000	21,048.07000			0
06/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,033.78000	21,345.69000			0
06/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.07650	5.09850			0
06/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04167	0.06422			0
06/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00517	0.00572			0
06/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03355	0.05570			0
06/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.00705	0.00720			0
06/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02606	0.04754			0
06/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.00956	0.00904			0
06/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.05460	5.07310			0
06/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.32974	0.34853			0
06/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01514	0.01543			0
06/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.32064	0.33949			0
06/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01604	0.01639			0
06/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.31158	0.33050			0
06/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01698	0.01740			0
06/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.03810	5.05370			0
06/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.17683	0.19033			0
06/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11874	0.11663			0
06/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.17090	0.18426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12280	0.12056			0
06/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.16508	0.17830			0
06/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12698	0.12460			0
<b>Futures Open Interest</b>								<b>1,195,591.00</b>	
<b>Options Open Interest</b>								<b>2,440,226.00</b>	
<b>Total</b>								<b>3,635,817.00</b>	