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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/06/2014 TO: 09/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.64110	10.57090			425,839
09/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.64110	2.57090			0
09/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.19110	2.12091			0
09/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
09/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.00110	1.93091			0
09/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00001			24,582
09/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.89110	1.82091			0
09/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00001			0
09/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.86110	1.79091			0
09/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00001			15,489
09/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.84110	1.77091			0
09/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00001			920
09/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.64110	1.57091			0
09/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00001			0
09/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.44110	1.37091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00001			0
09/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.05110	0.98092			0
09/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00000	0.00002			0
09/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.04110	0.97092			0
09/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00000	0.00002			0
09/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.03110	0.96092			0
09/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00000	0.00002			0
09/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.89111	0.82096			0
09/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00001	0.00006			250
09/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.86111	0.79097			0
09/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00001	0.00007			920
09/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84111	0.77098			0
09/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00001	0.00008			0
09/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.67112	0.60118			0
09/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00002	0.00028			24,582
09/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.64113	0.57125			0
09/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00003	0.00035			10,000
09/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.63113	0.56128			0
09/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00003	0.00038			50
09/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.62113	0.55132			0
09/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00003	0.00042			6,000
09/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.51119	0.44215			0
09/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00009	0.00125			15,489
09/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.49121	0.42241			0
09/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00011	0.00151			47,500
09/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.44133	0.37336			1,500
09/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00023	0.00246			0
09/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.19740	0.14521			0
09/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.00630	0.02431			0
09/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.15257	0.10756			12,500
09/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.01147	0.03666			15,000
09/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.09609	0.06548			0
09/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.02499	0.06458			11,250
09/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.07511	0.05323			1,000
09/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.03401	0.08233			0
09/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.05658	0.04300			0
09/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.04548	0.10210			11,250
09/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.05100	0.03999			0
09/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.04990	0.10909			0
09/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04574	0.03718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.05464	0.11628			2,350
09/06/2014	\$ / R On 10-June-14	10.66	C	Any day expiry	0.01726	0.02042			0
09/06/2014	\$ / R On 10-June-14	10.66	P	Any day expiry	0.03766	0.11232			1,500
09/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.03836	0.03207			0
09/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.06726	0.13117			0
09/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.01865	0.01750			0
09/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.12755	0.19660			0
09/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.01188	0.01190			0
09/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.17078	0.24100			0
09/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.01086	0.01101			0
09/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.17976	0.25011			0
09/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00496	0.00549			0
09/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.26386	0.33459			7,000
09/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00456	0.00508			0
09/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.27346	0.34418			0
09/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00328	0.00374			5,000
09/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.31218	0.38284			0
09/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00302	0.00347			3,000
09/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.32192	0.39257			0
09/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00220	0.00257			20,000
09/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.36110	0.43167			5,000
09/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00204	0.00238			0
09/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.37094	0.44148			0
09/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00189	0.00221			5,000
09/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.38079	0.45131			0
09/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00106	0.00123			6,000
09/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.45996	0.53033			0
09/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00092	0.00110			2,000
09/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.47982	0.55020			0
09/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00086	0.00103			2,000
09/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.48976	0.56013			0
09/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00070	0.00087			0
09/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.51960	0.58997			0
09/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00062	0.00078			2,000
09/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.53952	0.60988			0
09/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00054	0.00070			15,000
09/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.55944	0.62980			0
09/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00015	0.00031			0
09/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.71905	0.78941			0
09/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00005	0.00017			2,500

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09/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.85895	0.92927			0
09/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00002	0.00012			250
09/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.95892	1.02922			0
09/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00001	0.00004			0
09/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.25891	1.32914			0
09/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00001	0.00003			46,682
09/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.35891	1.42913			500
09/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00001	0.00003			21,000
09/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.40891	1.47913			0
09/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00001	0.00002			0
09/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.55891	1.62912			0
09/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00001	0.00002			15,489
09/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.59891	1.66912			0
09/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
09/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.85891	1.92911			0
09/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00002	0.00003			0
09/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.25892	2.32913			0
09/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00005	0.00012			0
09/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.65895	2.72922			0
09/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00011	0.00030			0
09/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.00901	3.07940			0
09/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00009	0.00013			0
09/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.35899	3.42923			0
09/06/2014	\$ / R On 20-June-14			Any day expiry	10.65180	10.58180			0
09/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.86851	1.79821			0
09/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00001	0.00001			0
09/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.05700	0.98684			0
09/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00004			0
09/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.04700	0.97684			0
09/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00004			0
09/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.03700	0.96684			0
09/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00000	0.00004			0
09/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.51958	0.45237			0
09/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00108	0.00417			0
09/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.29302	0.23678			10,000
09/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00602	0.01998			0
09/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.19785	0.15326			0
09/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.01935	0.04506			2,500
09/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.15694	0.11904			2,500

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09/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.02844	0.06084			2,500
09/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.12860	0.09559			0
09/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.03160	0.06879			5,000
09/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.10938	0.08258			5,000
09/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.05758	0.10078			0
09/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.09797	0.07390			0
09/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.05797	0.10390			0
09/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.07017	0.05651			0
09/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.08017	0.13651			0
09/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.05960	0.04920			10,000
09/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.10780	0.16740			0
09/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.03619	0.03112			1,500
09/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.11919	0.18432			0
09/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.04399	0.03754			15,000
09/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.14219	0.20574			0
09/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.03212	0.02849			15,000
09/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.18032	0.24669			0
09/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00003	0.00004			0
09/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.59153	1.66184			0
09/06/2014	\$ / R On 27-June-14			Any day expiry	10.66450	10.59440			0
09/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.36450	2.29440			0
09/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
09/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.28483	0.23461			0
09/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.02213	0.04201			0
09/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.24752	0.20119			0
09/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.02662	0.05039			10,000
09/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.23925	0.19394			5,000
09/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.02835	0.05314			2,500
09/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.16962	0.13435			10,000
09/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.04872	0.08355			10,000
09/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.16249	0.12841			2,500
09/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.05159	0.08761			2,500
09/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04967	0.04288			4,700
09/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.20517	0.26848			0
09/06/2014	\$ / R On 30-June-14			Any day expiry	10.66990	10.59980			201
09/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.06210	0.05415			0
09/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.19220	0.25435			500
09/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00020	0.00023			500

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09/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.73030	1.80043			0
09/06/2014	\$ / R On 08-July-14			Any day expiry	10.68430	10.61420			0
09/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.17268	0.14286			10,000
09/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.08838	0.12866			0
09/06/2014	\$ / R On 29-July-14			Any day expiry	10.72090	10.65060			1,044
09/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.41922	2.34891			0
09/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00002	0.00001			4,700
09/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.14117	0.12784			0
09/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.22027	0.27724			500
09/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.13164	0.11931			4,700
09/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.23244	0.29041			0
09/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.06719	0.06311			0
09/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.44629	0.51251			0
09/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00599	0.00604			0
09/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.37509	1.44544			0
09/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00125	0.00132			500
09/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.90035	1.97072			0
09/06/2014	\$ / R On 22-August-14			Any day expiry	10.76290	10.69260			0
09/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78791	0.72497			0
09/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01501	0.02237			0
09/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77844	0.71577			0
09/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01554	0.02317			0
09/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.76899	0.70660			0
09/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01609	0.02400			0
09/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.48685	0.44108			0
09/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.05395	0.07848			19,547
09/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02198	0.02199			19,547
09/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.32908	1.39939			0
09/06/2014	\$ / R On 28-August-14			Any day expiry	10.77340	10.70330			0
09/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.47362	2.40367			0
09/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00022	0.00037			5,000
09/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.21241	0.19646			0
09/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.24071	0.29496			500
09/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.16062	0.15002			5,000
09/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.34722	0.40672			0
09/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00845	0.00944			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.06675	2.13794			0
09/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.80550	10.73550			575,941
09/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.90571	2.83587			0
09/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00021	0.00037			0
09/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.40616	2.33648			0
09/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00066	0.00098			0
09/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.00696	1.93753			0
09/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00146	0.00203			920
09/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.92716	1.85782			0
09/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00166	0.00232			26,804
09/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.90721	1.83790			0
09/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00171	0.00240			15,296
09/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.80752	1.73835			0
09/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00202	0.00285			35,000
09/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.50887	1.44039			0
09/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00337	0.00489			0
09/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.21139	1.14425			0
09/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00589	0.00875			0
09/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.03540	0.97020			0
09/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00990	0.01470			920
09/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.92113	0.85842			0
09/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01563	0.02292			0
09/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82794	0.76796			0
09/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.02244	0.03246			72,800
09/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.73717	0.68059			0
09/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.03167	0.04509			600
09/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.65805	0.60511			0
09/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.04255	0.05961			6,220
09/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.64943	0.59694			0
09/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.04393	0.06144			48,650
09/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.64085	0.58915			0
09/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.04535	0.06365			15,296
09/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.62380	0.57373			0
09/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04830	0.06823			27,284
09/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.60691	0.55854			0
09/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.05141	0.07304			10,800
09/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.57517	0.52884			0
09/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.05967	0.08334			0
09/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.56737	0.52157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.06187	0.08607			7,700
09/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.55963	0.51435			0
09/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.06413	0.08885			0
09/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.50711	0.46553			0
09/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.08161	0.11003			250
09/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.49265	0.45213			2,000
09/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.08715	0.11663			0
09/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.43730	0.40109			0
09/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.11180	0.14559			4,000
09/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.42411	0.38896			11,362
09/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.11861	0.15346			13,300
09/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.41761	0.38300			5,000
09/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.12211	0.15750			0
09/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.39227	0.35977			0
09/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.13677	0.17427			10,000
09/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.37999	0.34855			5,000
09/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.14449	0.18305			4,000
09/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.36798	0.33758			0
09/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.15248	0.19208			20,000
09/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.36207	0.33218			600
09/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.15657	0.19668			9,000
09/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.33354	0.30618			0
09/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.17804	0.22068			9,000
09/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.32259	0.29622			5,000
09/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.18709	0.23072			0
09/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.30148	0.27704			0
09/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.20598	0.25154			20,159
09/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.24581	0.22887			0
09/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.27031	0.32337			6,500
09/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.24195	0.22538			5,000
09/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.27645	0.32988			0
09/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.23072	0.21522			0
09/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.29522	0.34972			0
09/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.20983	0.19629			7,700
09/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.33433	0.39079			0
09/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.20331	0.19037			0
09/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.34781	0.40487			0
09/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.18791	0.17638			1,000
09/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.38241	0.44088			0
09/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.15823	0.14933			14,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.46273	0.52383			0
09/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.10222	0.09807			3,300
09/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.69672	0.76257			0
09/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.09261	0.08918			3,350
09/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.75711	0.82368			0
09/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.09007	0.08682			3,350
09/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.77457	0.84132			0
09/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.08883	0.08567			37,800
09/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.78333	0.85017			600
09/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08761	0.08453			250
09/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.79211	0.85903			0
09/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04647	0.04563			35,500
09/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24097	1.31013			500
09/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04091	0.04040			0
09/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.33541	1.40490			0
09/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03323	0.03312			10,000
09/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.49773	1.56762			0
09/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03024	0.03027			23,934
09/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.57474	1.64477			0
09/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02888	0.02897			2,870
09/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.61338	1.68347			0
09/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02729	0.02744			15,296
09/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.66179	1.73194			0
09/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02290	0.02321			0
09/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.81740	1.88771			0
09/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01960	0.02001			26,275
09/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.96410	2.03451			0
09/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01041	0.01007			0
09/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.35491	2.42457			0
09/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00355	0.00341			0
09/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.79805	2.86791			0
09/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00122	0.00116			0
09/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.19572	3.26566			0
09/06/2014	\$ / R On 26-September-14			Any day expiry	10.82550	10.75560			162
09/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.44247	0.40715			0
09/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.12427	0.15885			13,000
09/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.41688	0.38360			0
09/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.13868	0.17530			7,500
09/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.28567	0.26645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.26017	0.31085			500
09/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01794	0.01954			500
09/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.29244	2.36394			0
09/06/2014	\$ / R On 29-September-14			Any day expiry	10.83100	10.76110			0
09/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.53194	2.46236			0
09/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00094	0.00126			5,000
09/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.23191	0.21773			5,000
09/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.36091	0.41663			0
09/06/2014	\$ / R On 29-October-14			Any day expiry	10.88570	10.81590			0
09/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.58759	2.51835			0
09/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00189	0.00245			5,000
09/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.36480	0.33998			0
09/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.27910	0.32408			500
09/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.20948	0.19951			5,000
09/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.57378	0.63361			0
09/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03468	0.03750			500
09/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.47898	2.55160			0
09/06/2014	\$ / R On 04-November-14			Any day expiry	10.89660	10.82690			0
09/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.80240	0.75046			0
09/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.06580	0.08356			3,882
09/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10934	0.10609			3,882
09/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.12274	1.18919			0
09/06/2014	\$ / R On 28-November-14			Any day expiry	10.94040	10.87080			0
09/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.64365	2.57483			0
09/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00325	0.00403			5,000
09/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.42384	0.39829			0
09/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.28894	0.33299			500
09/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.26375	0.25184			5,000
09/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.57335	0.63104			0
09/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.04896	0.05291			500
09/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.72406	2.79761			0
09/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.96610	10.89670			75,346
09/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.96849	2.89963			0
09/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00239	0.00293			0
09/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.52084	2.45247			0
09/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00474	0.00577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.47122	2.40292			0
09/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00512	0.00622			0
09/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.42162	2.35340			0
09/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00552	0.00670			0
09/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.97719	1.91013			0
09/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01109	0.01343			0
09/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.88890	1.82217			0
09/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01280	0.01547			1,402
09/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.54844	1.48354			0
09/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02234	0.02684			13,326
09/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.49069	1.42620			0
09/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02459	0.02950			0
09/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.43317	1.36914			0
09/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02707	0.03244			0
09/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39497	1.33126			0
09/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02887	0.03456			0
09/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.22467	1.16268			0
09/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03857	0.04598			41,000
09/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.13145	1.07327			0
09/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04535	0.05657			79,241
09/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02479	0.96961			0
09/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05869	0.07291			46,500
09/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98158	0.92747			0
09/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06548	0.08077			0
09/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93901	0.88601			1,260
09/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.07291	0.08931			6,581
09/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.77578	0.72765			1,130
09/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10968	0.13095			0
09/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.74464	0.69755			0
09/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11854	0.14085			2,490
09/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.73694	0.69015			0
09/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.12084	0.14345			5,000
09/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.72927	0.68345			0
09/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.12318	0.14675			2,490
09/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.71405	0.67019			0
09/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12795	0.15349			500
09/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.66923	0.63155			0
09/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.14313	0.17485			2,491
09/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.66189	0.62528			0
09/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.14579	0.17858			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.62952	0.59460			0
09/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16342	0.19790			22,500
09/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.59838	0.56511			0
09/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18228	0.21841			900
09/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.55108	0.52036			0
09/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.21498	0.25366			2,359
09/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.51224	0.48361			0
09/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.24614	0.28691			1,902
09/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.49630	0.46854			6,524
09/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.26020	0.30184			0
09/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.49109	0.46361			3,900
09/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.26499	0.30691			0
09/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.48592	0.45872			0
09/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.26982	0.31202			0
09/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.45102	0.42573			0
09/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.30492	0.34903			41,000
09/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.43209	0.40782			1,000
09/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.32599	0.37112			0
09/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.40065	0.37902			0
09/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36455	0.41232			79,241
09/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.38783	0.36782			0
09/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.38173	0.43112			0
09/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.37131	0.35344			0
09/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.40521	0.45674			35,000
09/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.34408	0.32763			0
09/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.44998	0.50293			0
09/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.33571	0.32009			0
09/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.46961	0.52339			4,955
09/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.33236	0.31695			0
09/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.47626	0.53025			0
09/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.30384	0.29019			0
09/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.53774	0.59349			250
09/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.22729	0.21822			0
09/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76119	0.82152			0
09/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.21689	0.20852			300
09/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.80079	0.86182			0
09/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.14597	0.14179			15,000
09/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.17987	1.24509			0
09/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.14477	0.14062			500
09/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.18867	1.25392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.13452	0.13067			7,841
09/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.26842	1.33397			0
09/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11542	0.11256			1,402
09/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.43932	1.50586			0
09/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.11452	0.11170			1,130
09/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.44842	1.51500			0
09/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09838	0.09632			0
09/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.63228	1.69962			0
09/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06998	0.06908			36,000
09/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.10388	2.17238			0
09/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06742	0.06661			7,471
09/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.16132	2.22991			0
09/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06161	0.06379			41,000
09/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.33551	2.40709			0
09/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06143	0.06363			79,241
09/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.35533	2.42693			0
09/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.05910	0.06172			0
09/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.69300	2.76502			0
09/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05776	0.05828			0
09/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.29166	3.36158			0
09/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05776	0.05672			0
09/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.32166	3.39002			0
09/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03520	0.03224			900
09/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.90910	3.97554			0
09/06/2014	\$ / R On 15-December-14			Any day expiry	10.97190	10.90260			0
09/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.46712	0.44103			0
09/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29522	0.33843			500
09/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06028	0.06311			500
09/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.88838	2.96051			0
09/06/2014	\$ / R On 23-December-14			Any day expiry	10.98760	10.91830			0
09/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.69179	2.62330			0
09/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00419	0.00500			5,000
09/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.32516	0.31003			5,000
09/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.53756	0.59173			0
09/06/2014	\$ / R On 28-January-15			Any day expiry	11.05810	10.98920			0
09/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.76360	2.69524			0
09/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00550	0.00604			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.56657	0.53586			0
09/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.30847	0.34666			300
09/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.39657	0.37698			5,000
09/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.53847	0.58778			0
09/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08866	0.08889			300
09/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.30056	3.36969			0
09/06/2014	\$ / R On 26-February-15			Any day expiry	11.11480	11.04630			0
09/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.82154	2.75355			0
09/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00674	0.00725			5,000
09/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.62736	0.59431			0
09/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.31446	0.35001			300
09/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.47137	0.44760			5,000
09/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.50657	0.55130			0
09/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.10310	0.09581			300
09/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49020	3.55151			0
09/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.15050	11.08220			16,750
09/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.15668	3.08888			0
09/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00618	0.00668			0
09/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16511	2.09871			0
09/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01461	0.01651			0
09/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.68778	1.62453			0
09/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03728	0.04233			0
09/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.15267	1.09877			0
09/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.10217	0.11657			69,965
09/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.97971	0.93027			0
09/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.14921	0.16807			24,155
09/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.84855	0.80312			0
09/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.19805	0.22092			0
09/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.84156	0.79636			0
09/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.20106	0.22416			23,800
09/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.69442	0.65884			0
09/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.29392	0.32664			10,000
09/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.61741	0.58565			0
09/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.36691	0.40345			46,165
09/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.57516	0.54558			0
09/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.41466	0.45338			0
09/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.57064	0.54129			0
09/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.42014	0.45909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.56616	0.53704			0
09/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.42566	0.46484			0
09/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.39049	0.37181			0
09/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.73999	0.78961			0
09/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.27570	0.26375			10,000
09/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.12520	1.18155			0
09/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.18824	0.18102			23,800
09/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.64774	1.70882			0
09/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.15128	0.14604			0
09/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.00078	2.06384			0
09/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.14734	0.14230			24,155
09/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.04684	2.11010			0
09/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11722	0.11855			46,165
09/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.16672	3.23635			0
09/06/2014	\$ / R On 27-March-15			Any day expiry	11.17290	11.10490			0
09/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.69192	0.65801			0
09/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31902	0.35311			300
09/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.10082	0.09725			300
09/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.77792	3.84235			0
09/06/2014	\$ / R On 28-April-15			Any day expiry	11.23820	11.17060			0
09/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.76223	0.72539			0
09/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.32403	0.35479			300
09/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.10255	0.09820			300
09/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.01435	4.07760			0
09/06/2014	\$ / R On 27-May-15			Any day expiry	11.29730	11.23030			0
09/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.82258	0.78443			0
09/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.32528	0.35413			300
09/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10654	0.10196			300
09/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.28924	4.35166			0
09/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.33630	11.26970			3,636
09/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.46789	0.44756			0
09/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.92159	0.96786			0
09/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.46517	0.44497			0
09/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.92887	0.97527			0
09/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.46247	0.44244			0
09/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.93617	0.98274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 26-June-15			Any day expiry	11.35940	11.29300			0
09/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.88854	0.84971			0
09/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32914	0.35671			300
09/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.10043	0.09623			300
09/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.62103	4.68323			0
09/06/2014	\$ / R On 29-July-15			Any day expiry	11.42860	11.36320			0
09/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.96538	0.92327			0
09/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33678	0.36007			300
09/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10125	0.09907			300
09/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.82265	4.88587			0
09/06/2014	\$ / R On 27-August-15			Any day expiry	11.48940	11.42480			0
09/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.03293	0.98975			0
09/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34353	0.36495			300
09/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10192	0.09368			300
09/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.11252	5.16888			0
09/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.52720	11.46310			0
09/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.73955	0.71172			0
09/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.70235	0.73862			0
09/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.73574	0.70803			0
09/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.70854	0.74493			0
09/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.73192	0.70436			0
09/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.71472	0.75126			0
09/06/2014	\$ / R On 28-September-15			Any day expiry	11.55650	11.49280			0
09/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.10310	1.06258			0
09/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34660	0.36978			300
09/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10224	0.09884			300
09/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.34574	5.40604			0
09/06/2014	\$ / R On 28-October-15			Any day expiry	11.61950	11.55660			0
09/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.16980	1.12821			0
09/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35030	0.37161			300
09/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11117	0.10451			300
09/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.47167	5.52791			0
09/06/2014	\$ / R On 25-November-15			Any day expiry	11.67820	11.61610			0
09/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.23092	1.18956			0
09/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.35272	0.37346			300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10067	0.09805			300
09/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.87247	5.93195			0
09/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.71800	11.65640			0
09/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.62534	2.56862			0
09/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05734	0.06222			0
09/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.57743	2.52172			0
09/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05943	0.06532			0
09/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52960	2.47496			0
09/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06160	0.06856			0
09/06/2014	\$ / R On 21-December-15			Any day expiry	11.73270	11.67130			0
09/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.28654	1.24562			0
09/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.35384	0.37432			300
09/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.08887	1.05453			0
09/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.49617	0.52322			0
09/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09615	0.08936			300
09/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.23345	6.28806			0
09/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.64110	10.57090			1,064
09/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.03210	0.02762			0
09/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.08100	0.14672			0
09/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.02934	0.02562			0
09/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.08824	0.15472			0
09/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.02681	0.02375			0
09/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.09571	0.16285			0
09/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00386	0.00436			0
09/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.29276	0.36346			250
09/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.80550	10.73550			502
09/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.33911	0.31125			0
09/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17361	0.21575			0
09/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.33354	0.30618			0
09/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.17804	0.22068			0
09/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.32803	0.30117			0
09/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.18253	0.22567			0
09/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.96610	10.89670			31
09/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.50157	0.47351			200
09/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.25547	0.29681			0
09/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.26486	0.25353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.63876	0.69683			0
09/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.26231	0.25112			0
09/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.64621	0.70442			0
09/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.25978	0.24874			0
09/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.65368	0.71204			0
09/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.15050	11.08220			0
09/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.53153	0.50424			0
09/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.47103	0.51204			0
09/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.52735	0.50029			0
09/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.47685	0.51809			0
09/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.52321	0.49651			0
09/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.48271	0.52431			0
09/06/2014	£ / R On 13-June-14			Foreign Exchange Future	17.86750	17.74960			16,612
09/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.86750	2.74960			0
09/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123
09/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.82750	1.70960			0
09/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.81750	1.69960			0
09/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.80750	1.68960			0
09/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.36750	1.24960			0
09/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00000	0.00000			1,123
09/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.21750	1.09960			0
09/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00000	0.00000			18,000
09/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.07750	0.95966			0
09/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00000	0.00006			6,000
09/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.98751	0.86979			0
09/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00001	0.00019			50
09/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.66806	0.55234			0
09/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00056	0.00274			7,500
09/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.32735	0.23189			1,000
09/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.00985	0.03229			0
09/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.06627	0.04746			0
09/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.09877	0.19786			4,000
09/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.00437	0.00604			3,000
09/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.44687	0.56644			0
09/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00165	0.00306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.58415	0.70346			400
09/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00003	0.00002			5,667
09/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.68253	1.80042			0
09/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00003	0.00000			12,000
09/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.93252	2.05040			0
09/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.13040	18.01270			28,495
09/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.66004	1.55225			0
09/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02964	0.03955			11,200
09/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.33855	1.23572			0
09/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.04815	0.06302			0
09/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.32925	1.22660			0
09/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.04885	0.06390			0
09/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.31996	1.21749			0
09/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.04956	0.06479			0
09/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.01139	0.92534			0
09/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.08099	0.11264			15,000
09/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.88929	0.81553			0
09/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.10889	0.15283			3,200
09/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.26350	0.25769			11,200
09/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.69310	0.80499			0
09/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.07428	0.08361			15,000
09/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.64388	1.77091			0
09/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.38550	18.26870			7,006
09/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.09405	1.02873			0
09/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.24855	0.30003			0
09/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.08733	1.02247			0
09/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.25183	0.30377			0
09/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.08063	1.01624			0
09/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.25513	0.30754			0
09/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.57805	0.55912			0
09/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.69255	0.79042			500
09/06/2014	£ / R On 23-January-15			Any day expiry	18.51470	18.39920			0
09/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.86595	0.82630			0
09/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.57125	0.64710			9,605
09/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.73479	0.70825			0
09/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.72009	0.80905			4,700
09/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.68329	0.66074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.79859	0.89154			4,697
09/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.52853	0.51804			0
09/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.10383	1.20884			0
09/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.52560	0.51533			0
09/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.11090	1.21613			0
09/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.52269	0.51265			0
09/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.11799	1.22345			0
09/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.18087	0.19096			9,605
09/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.70617	2.83176			0
09/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12489	0.13666			4,700
09/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.31019	3.43746			0
09/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12352	0.13532			4,697
09/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.32882	3.45612			0
09/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.67310	18.55820			0
09/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.62913	0.61396			0
09/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.24603	1.34576			0
09/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.62616	0.61120			0
09/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.25306	1.35300			0
09/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.62322	0.60845			0
09/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.26012	1.36025			0
09/06/2014	£ / R On 15-June-15			Foreign Exchange Future	18.95660	18.84560			0
09/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.04703	1.00847			0
09/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.93043	1.00287			0
09/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.04277	1.00449			0
09/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.93617	1.00889			0
09/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.03853	1.00060			0
09/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.94193	1.01500			0
09/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10374	0.10309			15,604
09/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01374	0.01309			0
09/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00375	0.00312			0
09/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00001	0.00003			0
09/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00627	0.00691			0
09/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10540	0.10476			0
09/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00606	0.00567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00066	0.00092			0
09/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00133	0.00132			0
09/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00593	0.00656			0
09/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00029	0.00030			0
09/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01489	0.01554			0
09/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10704	0.10640			0
09/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00857	0.00822			0
09/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00153	0.00183			0
09/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00349	0.00342			0
09/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00646	0.00702			0
09/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00148	0.00147			0
09/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01444	0.01507			0
09/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10893	0.10830			50
09/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01928	0.01870			0
09/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00035	0.00040			0
09/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01076	0.01032			0
09/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00182	0.00202			0
09/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00532	0.00511			0
09/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00639	0.00681			0
09/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.46430	14.41490			57,207
09/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.67437	0.62551			0
09/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00007	0.00061			0
09/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.66437	0.61557			0
09/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00007	0.00067			27,500
09/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.65438	0.60564			0
09/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00008	0.00074			0
09/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.61443	0.56600			0
09/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00013	0.00110			14,800
09/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.31836	0.28011			0
09/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.00406	0.01521			8,800
09/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.10565	0.09530			0
09/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.04135	0.08040			8,800
09/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.07459	0.07340			1,000
09/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.06029	0.10850			0
09/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.00389	0.00613			0
09/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.38959	0.44123			5,000
09/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00093	0.00137			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.60663	0.65647			0
09/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00001	0.00001			4,200
09/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.88571	1.93511			0
09/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00001	0.00001			12,500
09/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.93571	1.98511			0
09/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.68950	14.64150			32,227
09/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.17406	1.13476			0
09/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02456	0.03326			21,000
09/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.76982	0.74099			0
09/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.08032	0.09949			6,000
09/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.55354	0.53366			0
09/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.16404	0.19216			650
09/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.53421	0.51520			0
09/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17471	0.20370			800
09/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.52787	0.50915			0
09/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17837	0.20765			0
09/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.52157	0.50314			0
09/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18207	0.21164			0
09/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.51533	0.49718			0
09/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18583	0.21568			0
09/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.09056	0.09543			21,000
09/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.11106	1.16393			0
09/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04336	0.04849			800
09/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.69386	1.74699			0
09/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.91160	14.86540			9,484
09/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.47226	1.43737			0
09/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06066	0.07197			1,737
09/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.30561	1.27318			0
09/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08401	0.09778			0
09/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.29702	1.26472			0
09/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08542	0.09932			0
09/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.28845	1.25628			0
09/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08685	0.10088			0
09/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.26285	1.23109			0
09/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09125	0.10569			650
09/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.16433	0.17042			1,737
09/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.55273	1.60502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.16810	15.12460			1,425
09/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.75625	0.74309			0
09/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52815	0.55849			0
09/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.75151	0.73844			0
09/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53341	0.56384			0
09/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.74678	0.73382			0
09/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53868	0.56922			0
09/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.42950	15.38900			0
09/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.80312	0.79222			0
09/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.76362	0.79322			0
09/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.79900	0.78822			0
09/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.76950	0.79922			0
09/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.79496	0.78427			0
09/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.77546	0.80527			0
09/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.93740	9.85910			5,016
09/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.73749	0.65938			0
09/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00009	0.00028			201
09/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.24349	0.17685			201
09/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.00609	0.01775			0
09/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.08396	0.04955			0
09/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.03656	0.08045			0
09/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.07727	0.04600			0
09/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.03987	0.08690			0
09/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.07084	0.04268			0
09/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.04344	0.09358			0
09/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00013	0.00006			201
09/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.76273	0.84096			0
09/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.02540	9.94730			10,881
09/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54502	0.48572			0
09/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.05962	0.07842			0
09/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53707	0.47822			0
09/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.06167	0.08092			0
09/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52917	0.47077			0
09/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.06377	0.08347			0
09/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.11280	10.03590			460
09/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.75073	0.69448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.08793	0.10858			201
09/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.64148	0.59095			0
09/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.11868	0.14505			0
09/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.63396	0.58408			0
09/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.12116	0.14818			0
09/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.62673	0.57725			0
09/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.12393	0.15135			0
09/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.35547	0.32418			201
09/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.29267	0.33828			0
09/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.13872	0.12865			201
09/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.77592	0.84275			0
09/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.21610	10.13940			25
09/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.53418	0.49759			0
09/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.30808	0.34819			0
09/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.52867	0.49242			0
09/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.31257	0.35302			0
09/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.52320	0.48727			0
09/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.31710	0.35787			0
09/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.32060	10.24700			0
09/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.53684	0.50657			0
09/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.45624	0.49957			0
09/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.53203	0.50202			0
09/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.46143	0.50502			0
09/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.52726	0.49785			0
09/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.46666	0.51085			0
09/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.06760	11.00540			0
09/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.82777	3.75961			0
09/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01017	0.00421			0
09/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.77884	3.71016			0
09/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01124	0.00476			0
09/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.72936	3.66076			0
09/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01176	0.00536			0
09/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.75700	9.66890			0
09/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01832	0.01264			0
09/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.10132	0.18374			0
09/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01649	0.01157			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.10949	0.19267			0
09/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01484	0.01059			0
09/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.11784	0.20169			0
09/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.88550	9.79720			75
09/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.16780	0.13930			0
09/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.27230	0.33210			0
09/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.16434	0.13640			0
09/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.27884	0.33920			0
09/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.16095	0.13355			0
09/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.28545	0.34635			0
09/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.01080	9.92300			0
09/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.33294	0.30072			0
09/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.31214	0.36772			0
09/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.32827	0.29689			0
09/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.31747	0.37389			0
09/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.32409	0.29311			0
09/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.32329	0.38011			0
09/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-31.51150	-86.22860			1,942
09/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	761.35070	887.04180			0
09/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	682.93300	802.74570			26,600
09/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	761.35070	887.04180			3,116
09/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-85.51660	74.42120			4,362
09/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	628.30420	746.83360			1,871
09/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	85.42440	116.52350			5,000
09/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	77.64860	181.79110			5,000
09/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	16.33960	94.24430			10,000
09/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.86180	11.82780			1,181
09/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.27651	0.25886			0
09/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.00471	0.02106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.26700	0.25024			0
09/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.00520	0.02244			0
09/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.25754	0.24170			0
09/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.00574	0.02390			0
09/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.05520	12.02220			0
09/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05465	0.06589			0
09/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.98945	1.03369			0
09/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05352	0.06481			0
09/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.99832	1.04261			0
09/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.05242	0.06374			0
09/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.00722	1.05154			0
09/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.24600	12.21410			0
09/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.42594	0.42307			0
09/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.41994	0.44897			0
09/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.42143	0.41911			0
09/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.42543	0.45501			0
09/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.41737	0.41519			0
09/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.43137	0.46109			0
09/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.46630	12.43630			100
09/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.37960	0.38457			0
09/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.90330	0.93827			0
09/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.37693	0.38195			0
09/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.91063	0.94565			0
09/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37429	0.37935			0
09/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.91799	0.95305			0
09/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70800	1.69260			0
09/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01976	0.01164			0
09/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00176	0.00904			0
09/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.01172	0.00656			0
09/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00372	0.01396			0
09/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00669	0.00403			0
09/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.00869	0.02143			0
09/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72690	1.71060			0
09/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00174	0.00162			0
09/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26484	0.28102			0
09/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00155	0.00144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27465	0.29084			0
09/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00137	0.00129			0
09/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28447	0.30069			0
09/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74670	1.73020			0
09/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06346	0.05740			0
09/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05676	0.06720			0
09/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05877	0.05317			0
09/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06207	0.07297			0
09/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05482	0.04962			0
09/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06812	0.07942			0
09/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.03190	8.98340			0
09/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.59193	0.54370			0
09/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00003	0.00030			0
09/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.58193	0.53373			0
09/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00003	0.00033			0
09/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.57193	0.52376			0
09/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00003	0.00036			0
09/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.11910	9.07110			0
09/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.10646	0.09897			0
09/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.22736	0.26787			0
09/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.10351	0.09630			0
09/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.23441	0.27520			0
09/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.10064	0.09371			0
09/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24154	0.28261			0
09/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.17730	9.13240			0
09/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.26979	0.25117			0
09/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.23249	0.25877			0
09/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.26489	0.24653			0
09/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23759	0.26413			0
09/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.26004	0.24255			0
09/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.24274	0.27015			0
09/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35930	1.36360			150
09/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35950	1.36380			125
09/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35980	1.36420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.64280	9.70450	0.10370	0.99999	0
09/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00157	0.00659	0.10370	0.00016	0
09/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.34877	0.29209	0.10370	0.03617	0
09/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00140	0.00600	0.10370	0.00014	0
09/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.35860	0.30150	0.10370	0.03719	0
09/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00125	0.00546	0.10370	0.00013	0
09/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.36845	0.31096	0.10370	0.03821	0
09/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.63710	9.69870	0.10370	0.99940	0
09/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.26493	0.31997	0.10370	0.02747	0
09/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.21783	0.21127	0.10370	0.02259	0
09/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.25904	0.31383	0.10370	0.02686	0
09/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.22194	0.21513	0.10370	0.02302	0
09/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.25382	0.30775	0.10370	0.02632	0
09/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.22672	0.21905	0.10370	0.02351	0
09/06/2014	RAIN On 13-June-14			Foreign Exchange Future	20,856.38000	20,734.77000			0
09/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,157.11000	21,033.78000			0
09/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.09860	5.07650			0
09/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05885	0.04167			0
09/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00025	0.00517			0
09/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04909	0.03355			0
09/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.00049	0.00705			0
09/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03954	0.02606			0
09/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.00094	0.00956			0
09/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.07540	5.05460			0
09/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.34618	0.32974			0
09/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01078	0.01514			0
09/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.33689	0.32064			0
09/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01149	0.01604			0
09/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.32764	0.31158			0
09/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01224	0.01698			0
09/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.05500	5.03810			0
09/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.18311	0.17683			0
09/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10811	0.11874			0
09/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.17703	0.17090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11203	0.12280			0
09/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.17105	0.16508			0
09/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11605	0.12698			0
<b>Futures Open Interest</b>								<b>1,350,837.00</b>	
<b>Options Open Interest</b>								<b>2,424,126.00</b>	
<b>Total</b>								<b>3,774,963.00</b>	