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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/03/2015 TO: 06/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 12-March-15			Any day expiry	12.05410	11.77200			340
06/03/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.62221	0.35019			5,000
06/03/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.00001	0.00819			0
06/03/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.48225	0.22508			0
06/03/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.00005	0.02308			0
06/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.28787	0.09946			0
06/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.01377	0.10746			0
06/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	12.06170	11.77950			1,127,352
06/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	4.06170	3.77950			0
06/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	3.06170	2.77950			0
06/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.56170	2.27950			0
06/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.96170	1.67952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00000	0.00002			69,965
06/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.74171	1.45955			0
06/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00001	0.00005			24,155
06/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.56171	1.27961			0
06/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00001	0.00011			0
06/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.55171	1.26961			0
06/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00001	0.00011			23,800
06/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.36173	1.07975			0
06/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00003	0.00025			50,000
06/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.31174	1.02980			0
06/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00004	0.00030			5,000
06/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.27174	0.98986			0
06/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00004	0.00036			1,112
06/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.26174	0.97987			0
06/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00004	0.00037			9,300
06/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.16177	0.88008			0
06/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00007	0.00058			46,165
06/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.07183	0.79037			0
06/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00013	0.00088			0
06/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.06184	0.78042			20,000
06/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00014	0.00092			76,300
06/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.05185	0.77046			0
06/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00015	0.00096			0
06/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	1.04186	0.76051			0
06/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00016	0.00101			0
06/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.84228	0.56251			0
06/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00058	0.00301			0
06/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.81240	0.53348			10,000
06/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00070	0.00398			0
06/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.76267	0.48570			0
06/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00097	0.00620			9,950
06/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.71303	0.43889			0
06/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00133	0.00939			100
06/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.66354	0.39334			150
06/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.00184	0.01384			0
06/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.64380	0.37554			10,000
06/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.00210	0.01604			500
06/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.61425	0.34937			0
06/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.00255	0.01987			0
06/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.60445	0.34079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.00275	0.02129			9,500
06/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.59468	0.33229			0
06/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.00298	0.02279			0
06/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.56545	0.30731			0
06/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.00375	0.02781			0
06/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.54867	0.29571			0
06/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00507	0.03431			0
06/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.52677	0.27527			9,300
06/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.00507	0.03577			0
06/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.51716	0.26751			500
06/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.00546	0.03801			50
06/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.46954	0.23029			250
06/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.00784	0.05079			0
06/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.46012	0.22318			0
06/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.00842	0.05368			0
06/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.42280	0.19592			10,000
06/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.01110	0.06642			0
06/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.39918	0.18271			7,000
06/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.01558	0.08132			0
06/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.35933	0.15302			0
06/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.01763	0.09352			7,500
06/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.33300	0.13657			20,000
06/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.02131	0.10707			0
06/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.32437	0.13135			10,000
06/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.02267	0.11185			0
06/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.29057	0.11178			0
06/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.02887	0.13228			0
06/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.28232	0.10780			20,000
06/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.03062	0.13830			0
06/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.25024	0.09308			0
06/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.03854	0.16358			0
06/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.21238	0.07725			100
06/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.05068	0.19775			0
06/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.20513	0.07440			0
06/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.05343	0.20490			7,500
06/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.17734	0.06396			7,000
06/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.06564	0.23446			0
06/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.15155	0.05493			0
06/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.07985	0.26543			0
06/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14543	0.05287			5,000

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06/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.08373	0.27337			800
06/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.11692	0.04367			1,000
06/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.10522	0.31417			0
06/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.01815	0.00786			10,000
06/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.45645	0.72836			0
06/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01302	0.00574			50,000
06/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.53132	0.80624			0
06/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01151	0.00510			23,800
06/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.55981	0.83560			0
06/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00383	0.00229			10,000
06/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	0.76213	1.04279			0
06/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00133	0.00119			0
06/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.93963	1.22169			0
06/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00098	0.00100			24,155
06/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	0.98928	1.27150			0
06/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00003	0.00004			46,165
06/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.13833	2.42054			0
06/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	6.93830	7.22050			0
06/03/2015	\$ / R On 27-March-15			Any day expiry	12.08300	11.80010			2,936
06/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.28373	1.00188			0
06/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00073	0.00178			300
06/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.04500	0.76494			0
06/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00200	0.00484			2,083
06/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.93612	0.65782			0
06/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00312	0.00772			250
06/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.49785	0.27525			2,083
06/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.02485	0.08515			0
06/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.33864	0.16355			250
06/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.06564	0.17345			0
06/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00018	0.00031			300
06/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.76718	3.05021			0
06/03/2015	\$ / R On 02-April-15			Any day expiry	12.09460	11.81140			0
06/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.29965	1.01769			0
06/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00085	0.00199			0
06/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.28969	1.00777			0
06/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00089	0.00207			0
06/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.27973	0.99786			0

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06/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00093	0.00216			0
06/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.89831	0.62219			0
06/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00571	0.01269			22,187
06/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.36519	0.18754			2,500
06/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.08059	0.18614			0
06/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13930	0.06602			22,187
06/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.28670	0.49652			0
06/03/2015	\$ / R On 28-April-15			Any day expiry	12.14550	11.86070			2,729
06/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.34995	1.06786			0
06/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00445	0.00716			300
06/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.01016	0.73859			0
06/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.01466	0.02789			250
06/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.34973	0.20444			250
06/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.20423	0.34374			0
06/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00966	0.00854			300
06/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.01416	3.29784			0
06/03/2015	\$ / R On 15-May-15			Any day expiry	12.17910	11.89340			0
06/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.50483	0.32175			0
06/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.14973	0.25225			0
06/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.49908	0.31891			0
06/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.15998	0.26551			0
06/03/2015	\$ / R On 27-May-15			Any day expiry	12.20310	11.91720			1,625
06/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.41394	1.13274			0
06/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.01084	0.01554			300
06/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.27816	1.00200			0
06/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01506	0.02480			3,655
06/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.08101	0.81420			0
06/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.02791	0.04700			250
06/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.49839	0.32613			3,655
06/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.19529	0.30893			0
06/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.34155	0.22107			250
06/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.34845	0.51387			0
06/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02455	0.02093			300
06/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.30145	3.58373			0
06/03/2015	\$ / R On 03-June-15			Any day expiry	12.21720	11.93100			0
06/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.50176	0.33379			10,000

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06/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.21456	0.33279			0
06/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.23540	11.94900			272,462
06/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.51842	1.23583			0
06/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01302	0.01683			22,850
06/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.49901	1.21660			0
06/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01361	0.01760			10,000
06/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.45060	1.16970			0
06/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01520	0.02070			9,100
06/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.27793	1.00488			0
06/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02253	0.03588			22,320
06/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.25893	0.98702			0
06/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02353	0.03802			55,000
06/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.18405	0.91662			0
06/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02865	0.04762			0
06/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.16578	0.89931			0
06/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.03038	0.05031			0
06/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.98809	0.73317			2,170
06/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.05269	0.08417			0
06/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.90326	0.65816			0
06/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.06786	0.10916			0
06/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.86200	0.62374			0
06/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.07660	0.12474			0
06/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.83764	0.60372			1,600
06/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.08224	0.13472			0
06/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.82157	0.59064			3,940
06/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.08617	0.14164			1,750
06/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.74338	0.52842			500
06/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.10798	0.17942			0
06/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.70570	0.49929			800
06/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.12030	0.20029			0
06/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.61229	0.42465			0
06/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.16689	0.26565			0
06/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.60598	0.41970			0
06/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.17058	0.27070			0
06/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.59972	0.41481			0
06/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.17432	0.27581			0
06/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.50194	0.33818			0
06/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.23274	0.35528			0
06/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.35202	0.23771			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.41662	0.58871			0
06/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.28425	0.19155			0
06/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.54885	0.74255			300
06/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.26670	0.17982			1,750
06/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.59130	0.79082			0
06/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.24767	0.16731			9,100
06/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.64227	0.84831			0
06/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16958	0.11655			65,000
06/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.93418	1.16755			0
06/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13722	0.09525			22,850
06/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.12182	1.36625			0
06/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11013	0.07686			22,320
06/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.33473	1.58786			0
06/03/2015	\$ / R On 26-June-15			Any day expiry	12.26510	11.97770			4,136
06/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.48401	1.20260			0
06/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01891	0.02490			300
06/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.15618	0.89355			0
06/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.04108	0.06585			250
06/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.33477	0.23285			250
06/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.52967	0.71515			0
06/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04557	0.03186			300
06/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.66047	3.93416			0
06/03/2015	\$ / R On 30-June-15			Any day expiry	12.27360	11.98590			8,000
06/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.77069	0.56070			0
06/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.12709	0.20480			0
06/03/2015	\$ / R On 29-July-15			Any day expiry	12.33500	12.04520			750
06/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.56228	1.28106			0
06/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02728	0.03586			300
06/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.23858	0.97715			0
06/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05358	0.08195			250
06/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.34298	0.25261			250
06/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.71798	0.91741			0
06/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06907	0.04750			300
06/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.88407	4.15230			0
06/03/2015	\$ / R On 27-August-15			Any day expiry	12.39640	12.10450			250
06/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.63176	1.34963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03536	0.04513			300
06/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.30899	1.04765			0
06/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06259	0.09315			250
06/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.34266	0.26174			250
06/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.91626	1.12724			0
06/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07765	0.05824			300
06/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.18125	4.45374			0
06/03/2015	\$ / R On 10-September-15			Any day expiry	12.42610	12.13310			285
06/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.64814	0.49803			0
06/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.38204	0.52493			0
06/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.43440	12.14110			53,837
06/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.90114	1.61468			0
06/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02674	0.03358			18,946
06/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.86295	1.57699			13,700
06/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02855	0.03589			0
06/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.50677	1.22898			0
06/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05237	0.06788			24,142
06/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.48842	1.21210			33,750
06/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05402	0.07100			59,545
06/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.30771	1.04938			0
06/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07331	0.10828			8,775
06/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.23276	0.98005			0
06/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08836	0.12895			50,000
06/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.07405	0.83546			0
06/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.12965	0.18436			0
06/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.06641	0.82859			0
06/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.13201	0.18749			25,000
06/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.05881	0.82175			0
06/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13441	0.19065			0
06/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.03618	0.80145			0
06/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.14178	0.20035			50,000
06/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.99175	0.76556			500
06/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.15735	0.22446			0
06/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.73638	0.56906			13,700
06/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.30198	0.42796			0
06/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.51967	0.40008			33,750
06/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.58527	0.75898			0
06/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.35999	0.27957			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.98559	1.19847			0
06/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.29277	0.22937			8,775
06/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.25837	1.48827			0
06/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20893	0.16533			115,000
06/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.77453	2.02423			0
06/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17863	0.14297			50,000
06/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.04423	2.30187			0
06/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15586	0.12618			22,320
06/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.30146	2.56508			0
06/03/2015	\$ / R On 28-September-15			Any day expiry	12.46370	12.16920			250
06/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.70587	1.42207			0
06/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04217	0.05287			300
06/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.38517	1.12119			0
06/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07147	0.10199			250
06/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.17765	0.93170			0
06/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.11395	0.16250			1,000
06/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.34445	0.27134			250
06/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.15075	1.37214			0
06/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.23203	0.18476			1,000
06/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.76833	2.01556			0
06/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09567	0.06920			300
06/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.43197	4.70000			0
06/03/2015	\$ / R On 28-October-15			Any day expiry	12.52640	12.22950			250
06/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.77501	1.49023			0
06/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04861	0.06073			300
06/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.45703	1.18768			0
06/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08063	0.10818			250
06/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.34964	0.28074			250
06/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.38324	1.61124			0
06/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11810	0.08972			300
06/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.57170	4.84022			0
06/03/2015	\$ / R On 25-November-15			Any day expiry	12.58500	12.28570			250
06/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.83843	1.55083			0
06/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05343	0.06513			300
06/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.52191	1.24926			0
06/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08691	0.11356			250
06/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.35397	0.28699			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.61897	1.85129			0
06/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12166	0.08997			300
06/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.98666	5.25427			0
06/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.61850	12.31790			52,138
06/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.47491	3.17486			0
06/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00641	0.00696			0
06/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.42531	3.12530			0
06/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00681	0.00740			0
06/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.37574	3.07576			0
06/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00724	0.00786			0
06/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.73689	1.45092			4,331
06/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06839	0.08302			8,917
06/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.69167	1.40676			1,177
06/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07317	0.08886			0
06/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.51386	1.24570			40,051
06/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09536	0.12780			0
06/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.34529	1.09994			1,197
06/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.12679	0.18204			0
06/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.19006	0.96053			0
06/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.18156	0.25263			580
06/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.09384	0.00000			0
06/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.22534	0.00000			5,000
06/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.06092	0.00000			0
06/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.24242	0.00000			1,100
06/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.77577	0.62828			0
06/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.50357	0.65648			0
06/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.55943	0.45339			1,197
06/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.94093	1.13549			0
06/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.53311	0.43237			13,248
06/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.01461	1.21447			0
06/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.50857	0.41280			677
06/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.09007	1.29490			0
06/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45537	0.37115			40,051
06/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.27687	1.49326			0
06/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.30922	0.25485			580
06/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.06072	2.30695			0
06/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.24750	0.00000			6,100
06/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.62900	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 21-December-15			Any day expiry	12.63960	12.33830			250
06/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.89649	1.60760			0
06/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05689	0.06930			300
06/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.58972	1.31153			0
06/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09012	0.11323			0
06/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.58091	1.30381			0
06/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09131	0.11551			250
06/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.35283	0.29107			250
06/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.86323	2.10277			0
06/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11947	0.09061			300
06/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.34987	5.62231			0
06/03/2015	\$ / R On 12-February-16			Any day expiry	12.75140	12.44640			0
06/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.32965	1.10281			0
06/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.17825	0.25641			1,000
06/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30432	0.28590			1,000
06/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.95292	3.23950			0
06/03/2015	\$ / R On 11-March-16			Any day expiry	12.81040	12.50350			272
06/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.89166	0.75628			0
06/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.61126	0.78278			0
06/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.81650	12.50960			0
06/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.26205	0.00000			0
06/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.24555	0.00000			1,000
06/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.11821	0.93680			0
06/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.34171	0.46720			0
06/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.11259	0.93261			0
06/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.34609	0.47301			0
06/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.10700	0.92845			0
06/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.35050	0.47885			0
06/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.33813	0.00000			1,000
06/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.27163	0.00000			0
06/03/2015	\$ / R On 09-June-16			Any day expiry	12.99220	12.68780			264
06/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.83826	0.72033			0
06/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.13606	1.32253			0
06/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.83539	0.71794			0
06/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.14319	1.33014			0
06/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.83253	0.71557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.15033	1.33777			0
06/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.00020	12.69600			0
06/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.84613	0.72758			0
06/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.13593	1.32158			0
06/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.84324	0.72518			0
06/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.14304	1.32918			0
06/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.84037	0.72280			0
06/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.15017	1.33680			0
06/03/2015	\$ / R On 15-September-16			Any day expiry	13.19010	12.88850			259
06/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.03258	0.89813			0
06/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.13248	1.29963			0
06/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.02940	0.89541			0
06/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.13930	1.30691			0
06/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.02623	0.89272			0
06/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.14613	1.31422			0
06/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.19810	12.89670			0
06/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.04039	0.90546			0
06/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.13229	1.29876			0
06/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.03719	0.90274			0
06/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.13909	1.30604			0
06/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.03401	0.90002			0
06/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.14591	1.31332			0
06/03/2015	\$ / R On 14-December-16			Any day expiry	13.37180	13.07280			251
06/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.42397	1.26217			0
06/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.69217	0.82937			0
06/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.42004	1.25868			0
06/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.69824	0.83588			0
06/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.41613	1.25522			0
06/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.70433	0.84242			0
06/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.38190	13.08310			0
06/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.21160	1.07074			0
06/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.11970	1.27764			0
06/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20878	1.06776			0
06/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.12688	1.28466			0
06/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.20597	1.06480			0
06/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.13407	1.29170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	12.06170	11.77950			1,631
06/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.97195	0.69092			0
06/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00025	0.00142			0
06/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.96196	0.68099			0
06/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00026	0.00149			0
06/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.95198	0.67107			0
06/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00028	0.00157			0
06/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.78255	0.50471			420
06/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00085	0.00521			0
06/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.23540	11.94900			533
06/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.99673	0.74115			0
06/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.05133	0.08215			0
06/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.98809	0.73317			0
06/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.05269	0.08417			0
06/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.97947	0.72524			0
06/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.05407	0.08624			0
06/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.43440	12.14110			143
06/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.92724	0.71571			0
06/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.18284	0.26461			0
06/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.92023	0.71038			0
06/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.18583	0.26928			0
06/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.91325	0.70510			0
06/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.18885	0.27400			0
06/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.61850	12.31790			0
06/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.03513	0.83460			0
06/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.25663	0.35670			0
06/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.02876	0.82983			0
06/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.26026	0.36193			0
06/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.02242	0.82510			0
06/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.26392	0.36720			0
06/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.81650	12.50960			0
06/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.95227	0.80684			0
06/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.52577	0.68724			0
06/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.94823	0.80359			0
06/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.53173	0.69399			0
06/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.94422	0.80037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.53772	0.70077			0
06/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.17790	17.95100			38,433
06/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.45827	1.23213			0
06/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00037	0.00113			25,000
06/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.17926	0.95510			0
06/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00136	0.00410			5,592
06/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.69055	0.48473			0
06/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.01265	0.03373			3,500
06/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.10159	0.05251			0
06/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.23369	0.41151			0
06/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.06882	0.03537			7,500
06/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.32092	0.51437			0
06/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00933	0.00570			570
06/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.83143	1.05470			0
06/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00427	0.00302			5,000
06/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.07637	1.30202			0
06/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00382	0.00274			0
06/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.11592	1.34174			0
06/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00372	0.00268			0
06/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.12582	1.35168			0
06/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00362	0.00262			0
06/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.13572	1.36162			0
06/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00159	0.00127			21,000
06/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.46369	1.69027			0
06/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.42880	18.19860			6,839
06/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.38205	0.30531			0
06/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.79325	0.94671			0
06/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.37900	0.30286			0
06/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.80020	0.95426			0
06/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.37597	0.30042			0
06/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.80717	0.96182			0
06/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.72070	18.48250			1,498
06/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.74090	7.50272			0
06/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00020	0.00022			0
06/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.70616	0.60677			0
06/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.92546	1.06427			0
06/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.70273	0.60381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.93203	1.07131			0
06/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.69931	0.60086			0
06/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.93861	1.07836			0
06/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.99670	18.74890			0
06/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.18982	1.05999			0
06/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.68312	0.80109			0
06/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.18513	1.05577			0
06/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.68843	0.80687			0
06/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.18047	1.05158			0
06/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.69377	0.81268			0
06/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.29870	19.04220			0
06/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.19498	1.09085			0
06/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.08628	1.23865			0
06/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.19142	1.08756			0
06/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.09272	1.24536			0
06/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.18787	1.08430			0
06/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.09917	1.25210			0
06/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09965	0.09813			560
06/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00966	0.00814			0
06/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
06/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00097	0.00048			0
06/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00132	0.00235			0
06/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01035	0.01187			0
06/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10121	0.09966			13,998
06/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01145	0.00996			0
06/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00024	0.00030			0
06/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00399	0.00310			0
06/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00279	0.00344			0
06/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00114	0.00084			0
06/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00993	0.01118			0
06/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10303	0.10142			0
06/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01343	0.01195			0
06/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00041	0.00053			0
06/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00597	0.00507			0
06/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00294	0.00365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00254	0.00217			0
06/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00952	0.01075			0
06/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10477	0.10310			0
06/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01543	0.01390			0
06/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00065	0.00080			0
06/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00801	0.00701			0
06/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00324	0.00391			0
06/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00417	0.00364			0
06/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00939	0.01054			0
06/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.10110	12.98790			75,570
06/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.65333	0.54170			0
06/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00223	0.00380			15,500
06/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.28035	0.20272			35,000
06/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02925	0.06482			0
06/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16628	0.11935			0
06/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.06518	0.13145			10,000
06/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.02791	0.02308			0
06/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.32681	0.43518			35,000
06/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00452	0.00460			0
06/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.70342	0.81670			500
06/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00173	0.00196			0
06/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.90063	1.01406			12,800
06/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00157	0.00180			0
06/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.92047	1.03390			8,500
06/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00054	0.00070			0
06/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.14944	1.26280			20,000
06/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00006	0.00009			0
06/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.83896	1.95219			0
06/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00006	0.00009			0
06/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.84896	1.96219			0
06/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00005	0.00008			0
06/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.85895	1.97218			0
06/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00005	0.00008			713
06/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.89895	2.01218			0
06/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00004	0.00007			12,800
06/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.94894	2.06217			0
06/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00003	0.00005			7,000
06/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.14893	2.26215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00003	0.00004			5,700
06/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.17893	2.29214			0
06/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00002	0.00004			8,500
06/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.20892	2.32214			0
06/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00002	0.00004			20,000
06/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.21892	2.33214			0
06/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00002	0.00004			32,000
06/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.25892	2.37214			0
06/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00002	0.00003			0
06/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.39892	2.51213			0
06/03/2015	€ / R On 01-June-15			Any day expiry	13.27900	13.16350			0
06/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.11457	0.09886			0
06/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.12557	1.22536			0
06/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.11342	0.09790			0
06/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.13442	1.23440			0
06/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.11228	0.09694			0
06/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.14328	1.24344			0
06/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.10165	0.08803			2,000
06/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.23265	1.33453			0
06/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.30530	13.18980			104,799
06/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.76015	0.67286			0
06/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10485	0.13306			200
06/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.34105	0.29389			0
06/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.43575	0.50409			7,300
06/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.31301	0.26942			0
06/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.48771	0.55962			0
06/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.22760	0.19620			35,000
06/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.70230	0.78640			0
06/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05543	0.05012			7,300
06/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.10013	2.21032			0
06/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05379	0.04874			0
06/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.13849	2.24894			0
06/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05339	0.04840			0
06/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.14809	2.25860			0
06/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05299	0.04807			0
06/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.15769	2.26827			0
06/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.54500	13.42340			24,805

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.86385	0.78787			0
06/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21885	0.26447			7,500
06/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.23623	0.21443			7,500
06/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.59123	1.69103			0
06/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.19605	0.17930			0
06/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.89105	1.99590			0
06/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.19502	0.17840			0
06/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.90002	2.00500			0
06/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.19399	0.17750			0
06/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.90899	2.01410			0
06/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.77540	13.64710			1,550
06/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64401	0.58576			0
06/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.76861	0.83866			6,076
06/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39352	0.36137			0
06/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.60812	1.70427			0
06/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39194	0.35989			0
06/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.61654	1.71279			0
06/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39037	0.35843			0
06/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.62497	1.72133			0
06/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22942	0.23946			6,076
06/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.95402	3.09236			0
06/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.03330	13.89710			0
06/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.83195	0.77312			0
06/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.78865	0.86602			0
06/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.82870	0.77001			0
06/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.79540	0.87291			0
06/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.82547	0.76691			0
06/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.80217	0.87981			0
06/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.56920	14.43890			0
06/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99430	0.94174			0
06/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.36510	1.44284			0
06/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.99160	0.93911			0
06/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.37240	1.45021			0
06/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.98877	0.93649			0
06/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.37957	1.45759			0
06/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.31490	9.17240			8,278

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.33102	0.21135			0
06/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01612	0.03895			5,000
06/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.06641	0.02972			0
06/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.15151	0.25732			201
06/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00987	0.00512			201
06/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.39497	0.53272			0
06/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00249	0.00184			0
06/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.67759	0.81944			0
06/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00240	0.00178			0
06/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.68750	0.82938			0
06/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00231	0.00173			0
06/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.69741	0.83933			0
06/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00124	0.00073			201
06/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.88634	1.02833			0
06/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.39970	9.25640			12,246
06/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.02827	0.89043			0
06/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02857	0.03403			201
06/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.80647	0.67779			0
06/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.05677	0.07139			201
06/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.53583	0.42831			0
06/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.13613	0.17191			201
06/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.43920	0.34263			201
06/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.18950	0.23623			0
06/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.26275	0.19814			201
06/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.36305	0.44174			0
06/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.20912	0.15553			201
06/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.45942	0.54913			0
06/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.08217	0.05833			0
06/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.92247	1.04193			0
06/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.08086	0.05724			0
06/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.93116	1.05084			0
06/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07958	0.05616			0
06/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.93988	1.05976			0
06/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.50600	9.35920			780
06/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.15092	0.12525			0
06/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.98492	1.10605			0
06/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14934	0.12386			0
06/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.99334	1.11466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.14777	0.12249			0
06/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.00177	1.12329			0
06/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.60890	9.45740			0
06/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.36901	2.21787			0
06/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01011	0.01047			0
06/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.31948	2.16837			0
06/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01058	0.01097			0
06/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.26998	2.11891			0
06/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01108	0.01151			0
06/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.72500	9.56900			0
06/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64939	0.55675			0
06/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.41439	0.47775			0
06/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.64557	0.55261			0
06/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.42057	0.48361			0
06/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.64180	0.54849			0
06/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42680	0.48949			0
06/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.56200	9.44890			140
06/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00125	0.00125			0
06/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.52925	0.64235			0
06/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00117	0.00119			0
06/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.53917	0.65229			0
06/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00111	0.00113			0
06/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.54911	0.66223			0
06/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.68750	9.57180			1,631
06/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.17372	0.13345			0
06/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.47622	0.55165			0
06/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.17095	0.13124			0
06/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.48345	0.55944			0
06/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.16823	0.12908			0
06/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.49073	0.56728			0
06/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.83460	9.71400			0
06/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.47350	0.39865			0
06/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.27890	0.32465			0
06/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.46837	0.39406			0
06/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.28377	0.33006			0
06/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.46329	0.38951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.28869	0.33551			0
06/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	238.60140	79.63850			10,000
06/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.27750	12.15630			3,141
06/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00473	0.00352			0
06/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.71723	0.83722			0
06/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00455	0.00341			0
06/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.72705	0.84711			0
06/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00439	0.00330			0
06/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.73689	0.85700			0
06/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.49370	12.37150			6,542
06/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.76499	0.66607			0
06/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.11129	0.13457			0
06/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.75727	0.65920			0
06/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.11357	0.13770			0
06/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.74959	0.65238			0
06/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.11589	0.14088			0
06/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.74200	12.61720			0
06/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.53667	0.47875			0
06/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.58467	0.65155			0
06/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.53312	0.47559			0
06/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.59112	0.65839			0
06/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.52959	0.47246			0
06/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.59759	0.66526			0
06/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.91800	1.87570			0
06/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.12814	0.08646			0
06/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00014	0.00076			0
06/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.11821	0.07675			0
06/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00021	0.00105			0
06/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.10831	0.06735			0
06/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00031	0.00165			0
06/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.92620	1.88370			0
06/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10934	0.07714			0
06/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.02314	0.03344			0
06/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10207	0.07109			0
06/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.02587	0.03739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09529	0.06534			0
06/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02909	0.04164			0
06/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93990	1.89690			0
06/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06077	0.04366			0
06/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.11087	0.13676			0
06/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05752	0.04116			0
06/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11762	0.14426			0
06/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05445	0.03885			0
06/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.12455	0.15195			0
06/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.76060	1.74460			0
06/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79220	1.77560			138
06/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08657	0.07455			0
06/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03437	0.03895			0
06/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08056	0.06907			0
06/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03836	0.04347			0
06/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07483	0.06387			0
06/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04263	0.04827			0
06/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82750	1.81020			0
06/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12565	0.11249			0
06/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03815	0.04229			0
06/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11916	0.10664			0
06/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04166	0.04644			0
06/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11330	0.10102			0
06/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04580	0.05082			0
06/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.13220	0.12910			8
06/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13140	0.12840			0
06/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12860	0.12820			0
06/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13030	0.12790			1,870
06/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.06050	0.05910			5,506
06/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05590	0.05430			23,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05250	0.05100			0
06/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05070	0.04940			90,701
06/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.08620	1.10260			317
06/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08740	1.10380			300
06/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08930	1.10560			0
06/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09170	1.10790			0
06/03/2015	RAIN On 16-March-15			Foreign Exchange Future	21,044.04000	20,711.39000			0
06/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,299.42000	20,962.74000			0
06/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.57290	4.53620			0
06/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00080	0.00061			0
06/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.41790	0.45441			0
06/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00076	0.00058			0
06/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.42786	0.46438			0
06/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00068	0.00052			0
06/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.43778	0.47432			0
06/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.53460	4.50150			0
06/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01891	0.01456			0
06/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.47431	0.50306			0
06/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01808	0.01405			0
06/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.48348	0.51255			0
06/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01743	0.01355			0
06/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.49283	0.52205			0
06/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50950	4.47670			0
06/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.12898	0.10803			0
06/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.20948	0.22133			0
06/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.12523	0.10474			0
06/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.21573	0.22804			0
06/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12157	0.10153			0
06/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.22207	0.23483			0
06/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.71190	1.67680			12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65510	1.62100			0
06/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60130	1.56780			0
Futures Open Interest								1,974,086.00	
Options Open Interest								2,028,828.00	
Total								4,002,914.00	