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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 03 June 2015			Any day expiry	12.29470			12.23420	0
03/06/2015	\$ / R On 03 June 2015	11.95	C	Any day expiry	0.34470			0.28603	0
03/06/2015	\$ / R On 03 June 2015	11.93	C	Any day expiry	0.36470			0.30559	0
03/06/2015	\$ / R On 03 June 2015	12.30	C	Any day expiry	0.00000			0.02620	0
03/06/2015	\$ / R On 03 June 2015	11.95	P	Any day expiry	0.00000			0.00183	0
03/06/2015	\$ / R On 03 June 2015	12.30	P	Any day expiry	0.00530			0.09200	0
03/06/2015	\$ / R On 03 June 2015	11.93	P	Any day expiry	0.00000			0.00139	0
03/06/2015	\$ / R On 04 June 2015			Any day expiry	12.28500			12.23420	0
03/06/2015	\$ / R On 04 June 2015	12.45	C	Any day expiry	0.00582			0.01301	5,500
03/06/2015	\$ / R On 04 June 2015	11.60	C	Any day expiry	0.68501			0.63431	0
03/06/2015	\$ / R On 04 June 2015	12.45	P	Any day expiry	0.17082			0.22881	0
03/06/2015	\$ / R On 04 June 2015	11.60	P	Any day expiry	0.00001			0.00011	5,500
03/06/2015	\$ / R On 08 June 2015			Any day expiry	12.28910			12.24030	0
03/06/2015	\$ / R On 08 June 2015	12.01	C	Any day expiry	0.29451			0.26026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 08 June 2015	12.01	P	Any day expiry	0.01541			0.02996	2,000
03/06/2015	\$ / R On 09 June 2015			Any day expiry	12.29120			12.24230	288
03/06/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.34497			0.30849	0
03/06/2015	\$ / R On 09 June 2015	12.28	C	Any day expiry	0.10480			0.09554	0
03/06/2015	\$ / R On 09 June 2015	12.28	P	Any day expiry	0.09360			0.13324	3,000
03/06/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.01377			0.02619	0
03/06/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.29730			12.24830	815,897
03/06/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.21737			1.16854	0
03/06/2015	\$ / R On 12 June 2015	11.35	C	Foreign Exchange Future	0.94770			0.89922	0
03/06/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.99759			0.94901	0
03/06/2015	\$ / R On 12 June 2015	13.50	C	Foreign Exchange Future	0.00060			0.00069	51,500
03/06/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.49733			1.44837	0
03/06/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.19738			1.14856	0
03/06/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.51468			0.47063	0
03/06/2015	\$ / R On 12 June 2015	12.50	C	Foreign Exchange Future	0.05496			0.05245	31,000
03/06/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.03132			0.03109	9,100
03/06/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.29735			1.24847	0
03/06/2015	\$ / R On 12 June 2015	11.78	C	Foreign Exchange Future	0.52416			0.47982	0
03/06/2015	\$ / R On 12 June 2015	12.15	C	Foreign Exchange Future	0.21132			0.18750	2,000
03/06/2015	\$ / R On 12 June 2015	12.40	C	Foreign Exchange Future	0.08278			0.07705	125
03/06/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.00209			0.00238	22,850
03/06/2015	\$ / R On 12 June 2015	12.04	C	Foreign Exchange Future	0.29342			0.26168	10,000
03/06/2015	\$ / R On 12 June 2015	12.00	C	Foreign Exchange Future	0.32609			0.29176	11,000
03/06/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.31735			1.26845	0
03/06/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.81823			0.77011	1,600
03/06/2015	\$ / R On 12 June 2015	12.22	C	Foreign Exchange Future	0.16597			0.14743	10,000
03/06/2015	\$ / R On 12 June 2015	12.02	C	Foreign Exchange Future	0.30959			0.27653	0
03/06/2015	\$ / R On 12 June 2015	12.20	C	Foreign Exchange Future	0.17833			0.15829	0
03/06/2015	\$ / R On 12 June 2015	13.25	C	Foreign Exchange Future	0.00182			0.00208	0
03/06/2015	\$ / R On 12 June 2015	12.60	C	Foreign Exchange Future	0.03575			0.03515	125
03/06/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.00575			0.00637	15,000
03/06/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.79836			0.75031	3,940
03/06/2015	\$ / R On 12 June 2015	11.93	C	Foreign Exchange Future	0.38618			0.34786	10,000
03/06/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.04255			0.04132	1,750
03/06/2015	\$ / R On 12 June 2015	12.13	C	Foreign Exchange Future	0.22531			0.19999	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.65005			0.60274	800
03/06/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.84806			0.79985	0
03/06/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.49580			0.45240	0
03/06/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.12156			0.11098	1,600
03/06/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.56733			1.51836	0
03/06/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.54733			1.49836	0
03/06/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.00071			0.00082	22,320
03/06/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.89785			0.84949	0
03/06/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.50522			0.46149	0
03/06/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.69930			0.65170	500
03/06/2015	\$ / R On 12 June 2015	12.00	P	Foreign Exchange Future	0.02879			0.04346	34,801
03/06/2015	\$ / R On 12 June 2015	12.13	P	Foreign Exchange Future	0.05801			0.08169	0
03/06/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.36402			0.41279	0
03/06/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.00005			0.00015	22,320
03/06/2015	\$ / R On 12 June 2015	13.25	P	Foreign Exchange Future	0.95452			1.00378	201
03/06/2015	\$ / R On 12 June 2015	12.60	P	Foreign Exchange Future	0.33845			0.38685	0
03/06/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	0.70845			0.75807	0
03/06/2015	\$ / R On 12 June 2015	12.22	P	Foreign Exchange Future	0.08867			0.11913	0
03/06/2015	\$ / R On 12 June 2015	12.02	P	Foreign Exchange Future	0.03229			0.04823	7,000
03/06/2015	\$ / R On 12 June 2015	12.20	P	Foreign Exchange Future	0.08103			0.10999	0
03/06/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.00093			0.00181	0
03/06/2015	\$ / R On 12 June 2015	12.04	P	Foreign Exchange Future	0.03612			0.05338	0
03/06/2015	\$ / R On 12 June 2015	12.15	P	Foreign Exchange Future	0.06402			0.08920	0
03/06/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.00003			0.00006	10,000
03/06/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.00029			0.00071	0
03/06/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.00200			0.00340	0
03/06/2015	\$ / R On 12 June 2015	13.50	P	Foreign Exchange Future	1.20330			1.25239	0
03/06/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.00003			0.00007	9,100
03/06/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.00007			0.00024	0
03/06/2015	\$ / R On 12 June 2015	11.35	P	Foreign Exchange Future	0.00040			0.00092	51,500
03/06/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.00008			0.00026	0
03/06/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.00003			0.00006	22,850
03/06/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.12426			0.16268	0
03/06/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.00076			0.00155	0
03/06/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.00850			0.01410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 12 June 2015	12.50	P	Foreign Exchange Future	0.25766			0.30415	300
03/06/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.00738			0.01233	0
03/06/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.00275			0.00444	0
03/06/2015	\$ / R On 12 June 2015	12.40	P	Foreign Exchange Future	0.18548			0.22875	0
03/06/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	0.92479			0.97408	0
03/06/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.16341			1.21252	0
03/06/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.00055			0.00119	0
03/06/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.00792			0.01319	1,000
03/06/2015	\$ / R On 12 June 2015	11.78	P	Foreign Exchange Future	0.00686			0.01152	15,000
03/06/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.00005			0.00017	55,000
03/06/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.00106			0.00201	1,750
03/06/2015	\$ / R On 12 June 2015	11.93	P	Foreign Exchange Future	0.01888			0.02956	0
03/06/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.30525			0.35302	0
03/06/2015	\$ / R On 25 June 2015			Any day expiry	12.32470			12.27490	1,300
03/06/2015	\$ / R On 25 June 2015	11.92	C	Any day expiry	0.44543			0.41049	0
03/06/2015	\$ / R On 25 June 2015	11.92	P	Any day expiry	0.04073			0.05559	0
03/06/2015	\$ / R On 26 June 2015			Any day expiry	12.32680			12.27690	4,394
03/06/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.52725			1.47758	0
03/06/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.17873			1.12958	0
03/06/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.13780			0.12768	250
03/06/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.00046			0.00046	300
03/06/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.00193			0.00268	250
03/06/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.27100			0.31078	0
03/06/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.00045			0.00068	300
03/06/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.55366			3.60356	0
03/06/2015	\$ / R On 30 June 2015			Any day expiry	12.33520			12.28510	15,883
03/06/2015	\$ / R On 30 June 2015	11.63	C	Any day expiry	0.71964			0.67427	0
03/06/2015	\$ / R On 30 June 2015	11.63	P	Any day expiry	0.01444			0.01917	0
03/06/2015	\$ / R On 02 July 2015			Any day expiry	12.33950			12.28920	0
03/06/2015	\$ / R On 02 July 2015	11.80	C	Any day expiry	0.57203			0.00000	0
03/06/2015	\$ / R On 02 July 2015	12.33	C	Any day expiry	0.21621			0.19937	0
03/06/2015	\$ / R On 02 July 2015	12.60	C	Any day expiry	0.12150			0.00000	5,500
03/06/2015	\$ / R On 02 July 2015	12.33	P	Any day expiry	0.20671			0.24017	13,000
03/06/2015	\$ / R On 02 July 2015	12.60	P	Any day expiry	0.38200			0.00000	0
03/06/2015	\$ / R On 02 July 2015	11.80	P	Any day expiry	0.03253			0.00000	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 06 July 2015			Any day expiry	12.34790			12.29730	400
03/06/2015	\$ / R On 06 July 2015	12.38	C	Any day expiry	0.20966			0.19451	5,500
03/06/2015	\$ / R On 06 July 2015	12.13	C	Any day expiry	0.34180			0.31554	0
03/06/2015	\$ / R On 06 July 2015	12.13	P	Any day expiry	0.12390			0.14824	0
03/06/2015	\$ / R On 06 July 2015	12.38	P	Any day expiry	0.24176			0.27721	0
03/06/2015	\$ / R On 13 July 2015			Any day expiry	12.36260			12.31180	2,492
03/06/2015	\$ / R On 13 July 2015	12.14	C	Any day expiry	0.36397			0.33778	0
03/06/2015	\$ / R On 13 July 2015	12.14	P	Any day expiry	0.14137			0.16598	0
03/06/2015	\$ / R On 20 July 2015			Any day expiry	12.37720			12.32630	2,373
03/06/2015	\$ / R On 20 July 2015	12.18	C	Any day expiry	0.36685			0.34244	0
03/06/2015	\$ / R On 20 July 2015	12.18	P	Any day expiry	0.16965			0.19614	0
03/06/2015	\$ / R On 29 July 2015			Any day expiry	12.39610			12.34490	750
03/06/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.59937			1.54892	0
03/06/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.00838			0.00887	300
03/06/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.18100			0.17114	250
03/06/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.25405			1.20522	0
03/06/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	3.76228			3.81397	0
03/06/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.00327			0.00402	300
03/06/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.49490			0.53624	0
03/06/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.00795			0.01032	250
03/06/2015	\$ / R On 25 August 2015			Any day expiry	12.45360			12.40240	9
03/06/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.50014			0.47138	8,000
03/06/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.21654			0.23898	0
03/06/2015	\$ / R On 27 August 2015			Any day expiry	12.45790			12.40660	250
03/06/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.19964			0.18877	250
03/06/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.32719			1.27966	0
03/06/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.01911			0.01918	300
03/06/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.66662			1.61725	0
03/06/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.01929			0.02306	250
03/06/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.71174			0.75217	0
03/06/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00872			0.01065	300
03/06/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.06121			4.11257	0
03/06/2015	\$ / R On 31 August 2015			Any day expiry	12.46640			12.41520	600
03/06/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.44773			0.42103	0
03/06/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.28133			0.30583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 10 September 2015			Any day expiry	12.48790			12.43680	285
03/06/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.55682			0.52680	0
03/06/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.22892			0.25000	0
03/06/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.49660			12.44550	218,458
03/06/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.32565			1.27943	0
03/06/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.61621			0.58443	12,000
03/06/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.32391			0.30597	0
03/06/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22475			0.21304	18,946
03/06/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.94410			1.89462	0
03/06/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.09540			0.09293	92,500
03/06/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.97087			0.92943	500
03/06/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	0.95419			0.91298	0
03/06/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.60403			0.57266	40
03/06/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.23872			0.22606	0
03/06/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.16196			0.15498	8,775
03/06/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00403			0.00448	0
03/06/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.05588			1.01338	0
03/06/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.02155			0.97948	0
03/06/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	0.80958			0.77038	0
03/06/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.66671			0.63331	13,700
03/06/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.58610			0.55534	1,237
03/06/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39754			0.37535	33,750
03/06/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.90479			1.85543	13,700
03/06/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.04726			1.00487	0
03/06/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.64110			0.60851	1,139
03/06/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.06694			0.06626	48,000
03/06/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.51585			1.46826	33,750
03/06/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.35393			1.30748	10,000
03/06/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.28810			1.24290	0
03/06/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.21594			0.20502	20,000
03/06/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.06087			0.06055	22,320
03/06/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.06452			1.02193	0
03/06/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.07500			0.07384	50,000
03/06/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.53507			1.48736	0
03/06/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.22251			0.21100	20,000

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03/06/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.24222			1.19766	0
03/06/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.54584			0.51648	840
03/06/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.52926			0.50049	5,000
03/06/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.29244			0.27640	1,600
03/06/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.74212			0.78056	501
03/06/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	2.02034			2.07076	0
03/06/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.05792			0.06643	0
03/06/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.06066			0.06937	0
03/06/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.18450			0.20301	0
03/06/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.40094			0.42985	0
03/06/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.01925			0.02276	59,545
03/06/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.02733			0.03198	0
03/06/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.05928			0.06788	27,540
03/06/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.17011			0.18781	27,000
03/06/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.24924			0.27098	0
03/06/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.26266			0.28499	0
03/06/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.52731			0.56047	0
03/06/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00750			0.00912	18,946
03/06/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.06536			1.10948	0
03/06/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.59881			1.64743	0
03/06/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.07759			0.08748	10,000
03/06/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.19961			0.21893	0
03/06/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.78815			0.82754	0
03/06/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.02905			0.03393	8,775
03/06/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.03562			0.04216	50,000
03/06/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.79591			0.83550	0
03/06/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.87840			1.92834	0
03/06/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	6.00743			6.05898	0
03/06/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.20743			0.22716	0
03/06/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.07427			0.08393	540
03/06/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00819			0.00993	0
03/06/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.21950			0.23984	0
03/06/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.59584			0.63090	0
03/06/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.11298			0.12488	5,000
03/06/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.06495			0.07398	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.01847			0.02186	24,142
03/06/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.14427			2.19505	0
03/06/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.81934			0.85952	0
03/06/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.03150			0.03740	48,000
03/06/2015	\$ / R On 28 September 2015			Any day expiry	12.52710			12.47580	1,950
03/06/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.18060			1.13799	0
03/06/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.40890			1.36243	0
03/06/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11756			0.11425	1,000
03/06/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.03223			0.03330	300
03/06/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.21494			0.20513	250
03/06/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.74298			1.69503	0
03/06/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.03180			0.03663	250
03/06/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.59046			1.63845	0
03/06/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.30513			4.35750	0
03/06/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.05350			0.06219	1,000
03/06/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.95784			0.99933	0
03/06/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.01588			0.01923	300
03/06/2015	\$ / R On 30 September 2015			Any day expiry	12.53140			12.48010	0
03/06/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.33685			0.31930	0
03/06/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.60545			0.63920	0
03/06/2015	\$ / R On 28 October 2015			Any day expiry	12.59240			12.54080	250
03/06/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.22901			0.22000	250
03/06/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.04998			0.05008	300
03/06/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.81626			1.76952	0
03/06/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.48598			1.44077	0
03/06/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.04358			0.04997	250
03/06/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.43758			4.48928	0
03/06/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.02386			0.02872	300
03/06/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.19661			1.23920	0
03/06/2015	\$ / R On 25 November 2015			Any day expiry	12.65330			12.60140	250
03/06/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05222			0.05550	300
03/06/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.88462			1.83865	0
03/06/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.23920			0.23121	250
03/06/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.55701			1.51245	0
03/06/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.84892			4.90410	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.03132			0.03725	300
03/06/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.05371			0.06105	250
03/06/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.43590			1.47981	0
03/06/2015	\$ / R On 08 December 2015			Any day expiry	12.68170			12.63010	276
03/06/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.70834			0.67866	0
03/06/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.36664			0.38856	0
03/06/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.68860			12.63700	98,799
03/06/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.49154			3.44053	0
03/06/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.73539			1.69210	1,177
03/06/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	0.84948			0.81402	537
03/06/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11865			0.12188	0
03/06/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.82041			0.78592	1,650
03/06/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.44103			0.42238	0
03/06/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00614			0.00678	0
03/06/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.54131			3.49023	0
03/06/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.44178			3.39085	0
03/06/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	0.97799			0.94239	0
03/06/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.39992			0.38349	677
03/06/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15808			0.15557	8,200
03/06/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20078			0.19591	580
03/06/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.08975			1.05193	0
03/06/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	0.94215			0.90730	0
03/06/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14655			0.14468	56,100
03/06/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12968			0.12692	53,000
03/06/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.78210			1.73851	4,331
03/06/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.05182			1.01472	0
03/06/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.55092			1.50892	39,422
03/06/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42679			0.40890	13,241
03/06/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.33124			0.31862	12,987
03/06/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.37280			1.33039	1,197
03/06/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	0.91035			0.87297	0
03/06/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.34369			0.33035	39,422
03/06/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14862			0.14663	8,210
03/06/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.19945			1.15967	0
03/06/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	0.88557			0.84895	1,312

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45585			0.43642	1,197
03/06/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.88218			1.92891	0
03/06/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.83819			0.87190	0
03/06/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.15115			0.16493	20,000
03/06/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.20355			0.22030	0
03/06/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	8.08754			8.13978	0
03/06/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.23697			0.25195	0
03/06/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	2.30948			2.35857	0
03/06/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00271			0.00323	0
03/06/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.80243			0.83538	0
03/06/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.28181			0.29892	0
03/06/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.26088			0.27702	0
03/06/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.93005			3.98488	0
03/06/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00294			0.00353	0
03/06/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.04679			0.05510	0
03/06/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.08420			0.09339	0
03/06/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.76725			0.79942	0
03/06/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.22175			0.23597	116,600
03/06/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.43002			2.47963	0
03/06/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	1.14264			1.18162	0
03/06/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.09509			1.13335	0
03/06/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.06232			0.07192	0
03/06/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.91132			0.94649	0
03/06/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00318			0.00385	0
03/06/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.12085			0.13267	580
03/06/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.04350			0.05151	8,917
03/06/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.18939			0.20539	8,210
03/06/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.45795			2.50768	0
03/06/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	3.24108			3.28992	0
03/06/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.16322			0.17772	1,100
03/06/2015	\$ / R On 21 December 2015			Any day expiry	12.71160			12.65990	250
03/06/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24347			0.23644	250
03/06/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.94871			1.90393	0
03/06/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.63223			1.58885	0
03/06/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05493			0.05664	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.62309			1.57975	0
03/06/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.68187			1.72654	0
03/06/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.03711			0.04403	300
03/06/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.21333			5.26674	0
03/06/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.06149			0.06985	250
03/06/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.06063			0.06895	0
03/06/2015	\$ / R On 27 January 2016			Any day expiry	12.79660			12.74460	0
03/06/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.26398			0.25757	250
03/06/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.17659			1.13962	0
03/06/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.94738			1.99297	0
03/06/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.17999			0.19502	250
03/06/2015	\$ / R On 12 February 2016			Any day expiry	12.83340			12.78120	0
03/06/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20104			0.20103	1,000
03/06/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.36830			1.33183	0
03/06/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.13490			0.15063	1,000
03/06/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.76764			2.81983	0
03/06/2015	\$ / R On 25 February 2016			Any day expiry	12.86330			12.81100	0
03/06/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.24988			1.21497	0
03/06/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.26876			0.26312	250
03/06/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	2.24546			2.29212	0
03/06/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.18658			0.20397	250
03/06/2015	\$ / R On 11 March 2016			Any day expiry	12.89800			12.84570	272
03/06/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.85046			0.82409	0
03/06/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.48246			0.50839	0
03/06/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.90510			12.85270	5,304
03/06/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.27338			1.23917	0
03/06/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.36767			0.35831	43,156
03/06/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.12210			1.08852	0
03/06/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.32767			0.32028	1,204
03/06/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.48734			1.44849	0
03/06/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.18925			1.15544	0
03/06/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.08312			1.04963	0
03/06/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.29502			1.26068	0
03/06/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.21686			1.18294	0
03/06/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	1.92764			1.88621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03785			0.03928	1,500
03/06/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23094			0.23488	1,000
03/06/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.12869			1.09509	0
03/06/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.43043			0.41841	788
03/06/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.11553			1.08197	0
03/06/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22415			0.23079	1,000
03/06/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.36275			7.41658	0
03/06/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.23415			0.25274	1,000
03/06/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.22176			0.24024	788
03/06/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.13224			0.14579	42,370
03/06/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.27043			0.28927	0
03/06/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.19828			0.21647	1,204
03/06/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.81905			3.87809	0
03/06/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.77257			1.81561	0
03/06/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.26700			0.28582	0
03/06/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	2.01257			2.05758	0
03/06/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.26359			0.28239	0
03/06/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.46533			1.50571	0
03/06/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.28802			0.30693	786
03/06/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	3.07584			3.13218	0
03/06/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.18992			0.20798	1,000
03/06/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.07254			0.08351	1,500
03/06/2015	\$ / R On 29 March 2016			Any day expiry	12.94040			12.88790	0
03/06/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.33312			1.29907	0
03/06/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27904			0.27476	250
03/06/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.58864			2.63686	0
03/06/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.19272			0.21117	250
03/06/2015	\$ / R On 26 April 2016			Any day expiry	13.00630			12.95350	0
03/06/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.40302			1.36926	0
03/06/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28839			0.28867	250
03/06/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.19672			0.21576	250
03/06/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.94209			2.99517	0
03/06/2015	\$ / R On 27 May 2016			Any day expiry	13.07930			13.02610	0
03/06/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.47930			1.44428	0
03/06/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32312			0.32198	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	3.37382			3.42588	0
03/06/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.20000			0.21818	250
03/06/2015	\$ / R On 09 June 2016			Any day expiry	13.10920			13.05590	264
03/06/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.77521			0.75512	0
03/06/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76892			0.74905	0
03/06/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.77205			0.75207	0
03/06/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.96972			1.00315	0
03/06/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.95601			0.98922	0
03/06/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.96285			0.99617	0
03/06/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.11760			13.06440	2,100
03/06/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.78399			0.76380	0
03/06/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77767			0.75771	0
03/06/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.78082			0.76075	0
03/06/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.95639			0.98940	0
03/06/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.97007			1.00331	0
03/06/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.96323			0.99635	0
03/06/2015	\$ / R On 28 June 2016			Any day expiry	13.14940			13.09640	0
03/06/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.55882			1.52091	0
03/06/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35057			0.35740	250
03/06/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.82117			3.88100	0
03/06/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.20942			0.22451	250
03/06/2015	\$ / R On 27 July 2016			Any day expiry	13.21080			13.15830	0
03/06/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38189			0.38136	250
03/06/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.63069			1.59305	0
03/06/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.21989			0.23475	250
03/06/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	4.30109			4.35306	0
03/06/2015	\$ / R On 26 August 2016			Any day expiry	13.27430			13.22230	0
03/06/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.70340			1.66597	0
03/06/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35418			0.34434	250
03/06/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.77988			4.82204	0
03/06/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.22910			0.24367	250
03/06/2015	\$ / R On 15 September 2016			Any day expiry	13.08560			13.08560	259
03/06/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88055			0.88158	0
03/06/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87743			0.87847	0
03/06/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87434			0.87538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.08495			1.08598	0
03/06/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.09183			1.09287	0
03/06/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.09874			1.09978	0
03/06/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.32510			13.27340	0
03/06/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.99780			0.97684	0
03/06/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.99149			0.97003	0
03/06/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.99464			0.97342	0
03/06/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.96954			1.00002	0
03/06/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.97639			1.00663	0
03/06/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.96270			0.99344	0
03/06/2015	\$ / R On 28 September 2016			Any day expiry	13.34420			13.29260	0
03/06/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.78094			1.74351	0
03/06/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33120			0.32737	250
03/06/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	5.23701			5.28477	0
03/06/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.23674			0.25091	250
03/06/2015	\$ / R On 26 October 2016			Any day expiry	13.40340			13.35230	0
03/06/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.30378			0.30286	250
03/06/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.84641			1.80868	0
03/06/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.67038			5.72056	0
03/06/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.24301			0.25638	250
03/06/2015	\$ / R On 28 November 2016			Any day expiry	13.47330			13.42270	0
03/06/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.92131			1.88381	0
03/06/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.28249			0.27279	250
03/06/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.20919			6.25009	0
03/06/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.24801			0.26111	250
03/06/2015	\$ / R On 14 December 2016			Any day expiry	13.50720			13.45690	251
03/06/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.43573			1.40641	0
03/06/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.42597			1.39673	0
03/06/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.43084			1.40156	0
03/06/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.56853			0.58951	0
03/06/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.57364			0.59466	0
03/06/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.57877			0.59983	0
03/06/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/06/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.67255			0.67338	0
03/06/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.67499			0.67582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.67012			0.67095	0
03/06/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.35535			1.35618	0
03/06/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.36292			1.36375	0
03/06/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.34779			1.34862	0
03/06/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.51780			13.46750	0
03/06/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.18166			1.15930	0
03/06/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.17836			1.15607	0
03/06/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.18498			1.16255	0
03/06/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25826			0.25162	250
03/06/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.96363			1.92579	0
03/06/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.96386			0.99180	0
03/06/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.97056			0.99857	0
03/06/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.55046			6.59412	0
03/06/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.24583			0.25829	250
03/06/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.95718			0.98505	0
03/06/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.29730			12.24830	712
03/06/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	1.00757			0.95898	0
03/06/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.99759			0.94901	0
03/06/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.98761			0.93905	0
03/06/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.00029			0.00071	0
03/06/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.00031			0.00075	0
03/06/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.00027			0.00068	0
03/06/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.49660			12.44550	342
03/06/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.88062			0.84039	0
03/06/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.88867			0.84834	0
03/06/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.89675			0.85631	0
03/06/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.09207			0.10284	0
03/06/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.09015			0.10081	0
03/06/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.09402			0.10489	0
03/06/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.68860			12.63700	24
03/06/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.02195			0.98545	0
03/06/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.00719			0.97098	0
03/06/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.01456			0.97820	0
03/06/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.17596			0.19120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.17335			0.18845	0
03/06/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.17859			0.19398	0
03/06/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	12.90510			12.85270	31
03/06/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	0.92377			0.89579	0
03/06/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	0.91884			0.89098	0
03/06/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	0.91394			0.88619	0
03/06/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.41374			0.43828	0
03/06/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.40867			0.43309	0
03/06/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.41884			0.44349	0
03/06/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.85090			18.76800	29,028
03/06/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.16178			0.14213	0
03/06/2015	£ / R On 12 June 2015	20.00	C	Foreign Exchange Future	0.00326			0.00369	17,000
03/06/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.15728			0.13821	0
03/06/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.16719			0.14614	0
03/06/2015	£ / R On 12 June 2015	17.00	C	Foreign Exchange Future	1.85099			1.76821	0
03/06/2015	£ / R On 12 June 2015	20.00	P	Foreign Exchange Future	1.15236			1.23569	0
03/06/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.15629			0.21814	0
03/06/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.16088			0.22413	0
03/06/2015	£ / R On 12 June 2015	17.00	P	Foreign Exchange Future	0.00009			0.00021	17,000
03/06/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.16638			0.23021	0
03/06/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.14350			19.05710	4,196
03/06/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.92154			0.87467	0
03/06/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.66159			0.62632	0
03/06/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.28311			1.22270	0
03/06/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.18983			0.18269	20,000
03/06/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.65112			0.61635	0
03/06/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.16350			8.07711	0
03/06/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65634			0.62133	0
03/06/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.16011			1.10406	0
03/06/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	1.54633			1.62559	0
03/06/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.13961			0.16560	16,500
03/06/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.27804			0.31757	18,900
03/06/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.45809			0.50922	0
03/06/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.46284			0.51423	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.17661			0.20696	16,500
03/06/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.46762			0.51925	0
03/06/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00001	0
03/06/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.42820			19.34090	9,392
03/06/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.39962			0.39092	18,900
03/06/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	1.52229			1.46751	0
03/06/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.27435			1.23115	0
03/06/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	1.74538			1.68460	0
03/06/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.28752			1.24345	0
03/06/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.49631			0.48380	16,500
03/06/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.28074			1.23729	0
03/06/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.25409			0.28661	0
03/06/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	1.74142			1.82002	0
03/06/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.34932			0.39255	0
03/06/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.18718			0.21370	830
03/06/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.35615			0.40025	0
03/06/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	1.39811			1.47290	0
03/06/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.35254			0.39639	0
03/06/2015	£ / R On 14 March 2016			Foreign Exchange Future	19.75490			19.66590	2,035
03/06/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.24861			1.20190	0
03/06/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.23863			1.19222	0
03/06/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.24361			1.19705	0
03/06/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.68371			0.72600	0
03/06/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.68871			0.73115	0
03/06/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.69373			0.73632	0
03/06/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09905			0.09867	11,732
03/06/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00905			0.00867	0
03/06/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
03/06/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00047			0.00042	0
03/06/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00141			0.00175	0
03/06/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01095			0.01133	0
03/06/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10079			0.10039	7
03/06/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00070			0.00068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00314			0.00297	0
03/06/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01089			0.01054	0
03/06/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00235			0.00258	0
03/06/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00991			0.01029	0
03/06/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00010			0.00014	0
03/06/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10251			0.10211	0
03/06/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00243			0.00235	0
03/06/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00577			0.00555	0
03/06/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01305			0.01272	0
03/06/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00326			0.00344	0
03/06/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00054			0.00061	0
03/06/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00993			0.01024	0
03/06/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.85760			13.62850	147,313
03/06/2015	€ / R On 12 June 2015	12.25	C	Foreign Exchange Future	1.60760			1.37854	0
03/06/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.47196			0.28165	0
03/06/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.00023			0.00013	0
03/06/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.00026			0.00014	7,300
03/06/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.17065			0.07730	35,000
03/06/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.20775			0.97919	0
03/06/2015	€ / R On 12 June 2015	14.20	C	Foreign Exchange Future	0.03014			0.01257	27,000
03/06/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.00022			0.00012	0
03/06/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.39995			0.22428	0
03/06/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.00021			0.00012	0
03/06/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.09305			0.22880	0
03/06/2015	€ / R On 12 June 2015	12.25	P	Foreign Exchange Future	0.00000			0.00004	27,000
03/06/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.00015			0.00069	200
03/06/2015	€ / R On 12 June 2015	14.20	P	Foreign Exchange Future	0.37254			0.58407	0
03/06/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.49266			1.72164	0
03/06/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.55261			1.78162	0
03/06/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.02235			0.07578	0
03/06/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.53263			1.76162	0
03/06/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.01436			0.05315	7,300
03/06/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.54262			1.77162	0
03/06/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.10020			13.86590	25,675

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.13371			0.10481	0
03/06/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.85405			1.62629	0
03/06/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.18422			0.14267	7,500
03/06/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13249			0.10389	0
03/06/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.13128			0.10299	0
03/06/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	1.13292			0.93067	1,539
03/06/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.24797			1.03989	0
03/06/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.43083			1.21538	0
03/06/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.24858			0.19009	26,000
03/06/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.27351			1.47891	0
03/06/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.98402			1.17677	0
03/06/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.01385			0.02039	26,000
03/06/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.74838			0.92419	0
03/06/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.06272			0.09477	0
03/06/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.04777			0.07399	7,500
03/06/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.28229			1.48799	0
03/06/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.03063			0.04948	7,900
03/06/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.29108			1.49709	0
03/06/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.33900			14.10120	10,593
03/06/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.39532			3.15980	0
03/06/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.37618			0.31631	0
03/06/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.37856			0.31826	0
03/06/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.39577			1.19795	0
03/06/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.79012			0.66097	0
03/06/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.38096			0.32021	0
03/06/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16318			0.14094	6,682
03/06/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00632			0.00860	0
03/06/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10677			0.14675	6,682
03/06/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.03956			1.21706	0
03/06/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.03196			1.20901	0
03/06/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.04718			1.22511	0
03/06/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.35112			0.45977	6,076
03/06/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.32418			2.53974	0
03/06/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.61500			14.37330	3,000
03/06/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.01061			0.87873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.00537			0.87414	0
03/06/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.01588			0.88334	0
03/06/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.39088			0.50004	0
03/06/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.40037			0.51084	0
03/06/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.39561			0.50542	0
03/06/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.16280			14.91390	0
03/06/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.11544			1.01049	0
03/06/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.11928			1.01391	0
03/06/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.11161			1.00708	0
03/06/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.90264			1.04659	0
03/06/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.90881			1.05318	0
03/06/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.89648			1.04001	0
03/06/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.59380			9.48610	13,912
03/06/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.13325			0.06861	201
03/06/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.94382			0.83618	0
03/06/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.00098			0.00074	0
03/06/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.59452			0.48807	0
03/06/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.44649			0.34296	201
03/06/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.00104			0.00078	0
03/06/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.05075			0.02630	201
03/06/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.00093			0.00071	0
03/06/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	1.19380			1.08613	0
03/06/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.00002			0.00008	201
03/06/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.03945			0.08251	0
03/06/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.10695			0.19020	0
03/06/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.65718			0.76464	0
03/06/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.00072			0.00197	5,451
03/06/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.64724			0.75468	0
03/06/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.00269			0.00686	0
03/06/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.66713			0.77461	0
03/06/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.00000			0.00003	201
03/06/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.69930			9.58940	1,962
03/06/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.07076			0.05600	0
03/06/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.07211			0.05706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.07350			0.05814	0
03/06/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.72281			0.81766	0
03/06/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.73146			0.82660	0
03/06/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.71420			0.80874	0
03/06/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.80340			9.69280	41
03/06/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.55779			2.44797	0
03/06/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.50811			2.39836	0
03/06/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.45845			2.34878	0
03/06/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00439			0.00517	0
03/06/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00471			0.00556	0
03/06/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00505			0.00598	0
03/06/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.92670			9.81560	1,000
03/06/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68181			0.61191	0
03/06/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67599			0.60642	0
03/06/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68766			0.61744	0
03/06/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.25096			0.29184	0
03/06/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.25929			0.30082	0
03/06/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.25511			0.29631	0
03/06/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.87870			9.84280	3,936
03/06/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.04171			0.04281	0
03/06/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.04717			0.04794	0
03/06/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.04437			0.04531	0
03/06/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.15847			0.19514	0
03/06/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.16567			0.20251	0
03/06/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.17301			0.21001	0
03/06/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.02510			9.98730	0
03/06/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.47592			0.45002	0
03/06/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.48307			0.45697	0
03/06/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.46883			0.44313	0
03/06/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.10082			0.11272	0
03/06/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.10373			0.11583	0
03/06/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.09797			0.10967	0
03/06/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.14710			13.11470	7,258

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.29720			1.26492	0
03/06/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.28721			1.25493	0
03/06/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.30719			1.27491	0
03/06/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.00009			0.00021	0
03/06/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.00010			0.00022	0
03/06/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.00011			0.00024	0
03/06/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.40950			13.37590	1,607
03/06/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.75650			0.73713	0
03/06/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.74947			0.73025	0
03/06/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.76357			0.74405	0
03/06/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.14700			0.16123	0
03/06/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.14997			0.16435	0
03/06/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.14407			0.15815	0
03/06/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.98290			1.97420	0
03/06/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.14298			0.13446	0
03/06/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.13302			0.12458	0
03/06/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.12307			0.11474	0
03/06/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.00012			0.00038	0
03/06/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.00008			0.00026	0
03/06/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.00017			0.00054	0
03/06/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.00370			1.99360	0
03/06/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.06653			0.06133	0
03/06/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06159			0.05669	0
03/06/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.05729			0.05271	0
03/06/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.05789			0.06309	0
03/06/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.06359			0.06911	0
03/06/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.05283			0.05773	0
03/06/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.85700			1.83020	0
03/06/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.11726			0.09134	0
03/06/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.09755			0.07250	0
03/06/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.10737			0.08168	0
03/06/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.00026			0.00114	0
03/06/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.00055			0.00230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.00037			0.00148	0
03/06/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.89200			1.86450	0
03/06/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.14034			0.11645	0
03/06/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14916			0.12471	0
03/06/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15812			0.13330	0
03/06/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00716			0.01021	0
03/06/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00834			0.01195	0
03/06/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00612			0.00880	0
03/06/2015	KES / R On 12 June 2015			Foreign Exchange Future	0.12670			0.12530	10
03/06/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12650			0.12500	0
03/06/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12610			0.12460	1,870
03/06/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.06170			0.06150	22,300
03/06/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.05850			0.05790	27,500
03/06/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05690			0.05630	112,080
03/06/2015	NZ\$ / R On 12 June 2015			Foreign Exchange Future	8.81560			8.75420	0
03/06/2015	NZ\$ / R On 12 June 2015	9.09	C	Foreign Exchange Future	0.01250			0.00922	0
03/06/2015	NZ\$ / R On 12 June 2015	9.11	C	Foreign Exchange Future	0.01072			0.00796	0
03/06/2015	NZ\$ / R On 12 June 2015	9.10	C	Foreign Exchange Future	0.01158			0.00856	0
03/06/2015	NZ\$ / R On 12 June 2015	9.10	P	Foreign Exchange Future	0.29598			0.35436	0
03/06/2015	NZ\$ / R On 12 June 2015	9.11	P	Foreign Exchange Future	0.30512			0.36376	0
03/06/2015	NZ\$ / R On 12 June 2015	9.09	P	Foreign Exchange Future	0.28690			0.34502	0
03/06/2015	NZ\$ / R On 01 July 2015			Any day expiry	8.83400			8.77160	0
03/06/2015	NZ\$ / R On 01 July 2015	8.79	C	Any day expiry	0.18444			0.14755	0
03/06/2015	NZ\$ / R On 01 July 2015	8.81	C	Any day expiry	0.17395			0.13831	0
03/06/2015	NZ\$ / R On 01 July 2015	8.65	C	Any day expiry	0.26873			0.27876	10,000
03/06/2015	NZ\$ / R On 01 July 2015	8.80	C	Any day expiry	0.17915			0.14288	0
03/06/2015	NZ\$ / R On 01 July 2015	8.81	P	Any day expiry	0.14995			0.17671	0
03/06/2015	NZ\$ / R On 01 July 2015	8.79	P	Any day expiry	0.14044			0.16595	0
03/06/2015	NZ\$ / R On 01 July 2015	8.65	P	Any day expiry	0.08473			0.15716	0
03/06/2015	NZ\$ / R On 01 July 2015	8.80	P	Any day expiry	0.14515			0.17128	0
03/06/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.88170			8.81930	500
03/06/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.12000			0.10469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.12266			0.10701	0
03/06/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.12538			0.10938	0
03/06/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.34096			0.38771	0
03/06/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.34830			0.39539	0
03/06/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.33368			0.38008	0
03/06/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.95320			8.89000	0
03/06/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.26203			0.23847	0
03/06/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.25863			0.23538	0
03/06/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.26546			0.24159	0
03/06/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.41543			0.45538	0
03/06/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.40883			0.44847	0
03/06/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.40226			0.44159	0
03/06/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12690			1.11270	766
03/06/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12830			1.11410	25,018
03/06/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13010			1.11590	0
03/06/2015	RAIN On 12 June 2015			Foreign Exchange Future	21,818.56000			21,624.45000	0
03/06/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.57230			4.56150	0
03/06/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.00026			0.00042	0
03/06/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.00028			0.00045	0
03/06/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.00024			0.00038	0
03/06/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.41798			0.42895	0
03/06/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.42796			0.43892	0
03/06/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.43794			0.44888	0
03/06/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52880			4.51460	0
03/06/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.08590			0.08196	0
03/06/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.08953			0.08546	0
03/06/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.08240			0.07858	0
03/06/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.15710			0.16736	0
03/06/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.16360			0.17398	0
03/06/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15073			0.16086	0
03/06/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70010			1.69240	16
03/06/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.64620			1.64630	90



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,637,550.00</b>
	<b>Option Open Interest</b>								<b>2,114,226.00</b>
	<b>Grand Total</b>								<b>3,751,776.00</b>