



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/07/2014 TO: 15/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 15 July 2014			Any day expiry	10.66640			10.68890	0
15/07/2014	\$ / R On 15 July 2014	10.59	C	Any day expiry	0.07640			0.10270	0
15/07/2014	\$ / R On 15 July 2014	10.59	P	Any day expiry	0.00000			0.00380	0
15/07/2014	\$ / R On 16 July 2014			Any day expiry	10.71730			10.68890	0
15/07/2014	\$ / R On 16 July 2014	10.70	C	Any day expiry	0.03195			0.02675	5,000
15/07/2014	\$ / R On 16 July 2014	10.73	C	Any day expiry	0.01868			0.01727	0
15/07/2014	\$ / R On 16 July 2014	10.70	P	Any day expiry	0.01465			0.03785	0
15/07/2014	\$ / R On 16 July 2014	10.73	P	Any day expiry	0.03138			0.05837	5,000
15/07/2014	\$ / R On 28 July 2014			Any day expiry	10.73500			10.70820	348
15/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.43500			2.40820	0
15/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.04674			0.04299	4,700
15/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.13174			0.15479	0
15/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
15/07/2014	\$ / R On 29 July 2014			Any day expiry	10.73670			10.71000	7,308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00991			0.00947	0
15/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00003			0.00002	500
15/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00016			0.00014	0
15/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.05672			0.05195	0
15/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.37321			0.39947	0
15/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.35346			1.38014	0
15/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.88333			1.91002	0
15/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.12002			0.14195	500
15/07/2014	\$ / R On 07 August 2014			Any day expiry	10.75270			10.72580	0
15/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.08288			0.07525	0
15/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.05527			0.05024	2,000
15/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.14018			0.15945	2,000
15/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.20257			0.22444	2,000
15/07/2014	\$ / R On 08 August 2014			Any day expiry	10.75450			10.72760	0
15/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.11620			0.10574	250
15/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.10170			0.11814	0
15/07/2014	\$ / R On 22 August 2014			Any day expiry	10.77930			10.75230	0
15/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.46297			0.43811	0
15/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.79194			0.76531	0
15/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77210			0.74549	0
15/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00221			0.00216	19,547
15/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78202			0.75539	0
15/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01367			0.01581	19,547
15/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00264			0.00301	0
15/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00272			0.00309	0
15/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00280			0.00319	0
15/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.29291			1.31986	0
15/07/2014	\$ / R On 27 August 2014			Any day expiry	10.78820			10.76120	1,959
15/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.14271			0.13385	0
15/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00042			0.00041	500
15/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.15451			0.17265	500
15/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.04222			2.06921	0
15/07/2014	\$ / R On 28 August 2014			Any day expiry	10.79000			10.76300	0
15/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.49001			2.46301	0
15/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.09165			0.08622	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.26165			0.28322	0
15/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
15/07/2014	\$ / R On 08 September 2014			Any day expiry	10.80960			10.78260	0
15/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.20318			0.19149	250
15/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.13358			0.14889	0
15/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.82210			10.79500	677,242
15/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.92236			1.89535	0
15/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.64489			0.62069	0
15/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.58759			0.56403	0
15/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.54275			0.52007	0
15/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.30637			0.29115	600
15/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00511			0.00521	23,934
15/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.15017			0.14303	1,000
15/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.04741			0.04641	3,300
15/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.01939			0.01949	10,850
15/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.42217			2.39509	0
15/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.92212			2.89502	0
15/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.04592			1.01958	0
15/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.60663			0.58284	0
15/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.31315			0.29764	0
15/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.37037			0.35262	5,000
15/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.17274			0.16421	5,000
15/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.09173			0.08821	14,500
15/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.03835			0.03777	37,800
15/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.03126			0.03096	0
15/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00456			0.00466	2,870
15/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00165			0.00169	16,275
15/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00105			0.00106	0
15/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.82245			1.79546	0
15/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.73176			0.70683	0
15/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.62573			0.60173	0
15/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82925			0.80371	0
15/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00639			0.00651	10,000
15/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.53394			0.51145	0
15/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.39314			0.37459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.36293			0.34545	0
15/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.32696			0.31088	5,000
15/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.18094			0.17192	0
15/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.23763			0.22559	0
15/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.55162			0.52876	0
15/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.37788			0.35986	6,500
15/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.26138			0.24819	5,000
15/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.06631			0.06430	100
15/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.04084			0.04014	3,350
15/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.03757			0.03701	250
15/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.02229			1.99527	0
15/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00098			0.00099	0
15/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.16108			0.15327	0
15/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.52297			1.49610	0
15/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.63530			0.61120	0
15/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.45708			0.43653	2,000
15/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.27379			0.26002	0
15/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.11875			0.11356	10,000
15/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.03916			0.03854	3,350
15/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00093			0.00095	0
15/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.94234			1.91533	0
15/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.92745			0.90147	0
15/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00252			0.00258	0
15/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00396			0.00405	15,296
15/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.01351			0.01366	35,500
15/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.34110			0.32446	0
15/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.05284			0.05158	4,700
15/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.01026			0.01040	0
15/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.33399			0.31763	0
15/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.13998			0.13346	7,700
15/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.09390			0.09025	1,550
15/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.47374			0.45273	0
15/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.21533			0.20442	1,050
15/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.13355			0.12744	0
15/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.17679			0.16802	0

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15/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.22433			1.19769	0
15/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00535			0.00647	0
15/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00382			0.00458	920
15/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00026			0.00035	15,296
15/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.19064			0.20921	0
15/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03498			0.04153	900
15/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08105			0.09264	20,000
15/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.10928			0.12319	0
15/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.49421			0.51930	0
15/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.68874			0.71514	0
15/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.72546			0.75201	0
15/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10169			0.11502	9,000
15/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.45429			1.48151	0
15/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06083			0.07045	4,700
15/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.28816			1.31540	0
15/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00715			0.00871	72,800
15/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01952			0.02376	0
15/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05578			0.06486	13,300
15/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02184			0.02645	0
15/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00223			0.00269	0
15/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01363			0.01673	15,296
15/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00035			0.00046	35,000
15/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.37180			0.39525	0
15/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.04729			1.07449	0
15/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12553			0.14059	20,159
15/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.24788			0.26846	0
15/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05104			0.05959	4,000
15/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07189			0.08263	0
15/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00002	0
15/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01549			0.01903	10,900
15/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02065			0.02507	7,700
15/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.05827			0.06762	0
15/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08427			0.09615	9,000
15/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01279			0.01569	6,220
15/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.37963			0.40321	0

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15/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.22807			0.24803	0
15/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.62531			0.65141	0
15/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.71625			0.74277	600
15/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.80916			0.83596	0
15/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.53301			1.56021	0
15/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00007			0.00009	0
15/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.62186			1.64905	0
15/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.19141			1.21866	799
15/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.58074			0.60658	0
15/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.18469			0.20302	6,500
15/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.06900			0.07946	10,000
15/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.29665			0.31856	402
15/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.57246			1.59966	0
15/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01453			0.01784	27,284
15/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00024			0.00033	26,804
15/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.17895			3.20606	0
15/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.78042			1.80758	0
15/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.92955			1.95669	0
15/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07486			0.08588	4,000
15/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.17884			0.19692	9,000
15/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14323			0.15942	0
15/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26145			0.28244	0
15/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00966			0.01183	600
15/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03164			0.03773	250
15/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.70706			0.73354	0
15/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.32883			2.35595	0
15/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00019			0.00027	920
15/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.77888			2.80599	0
15/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20898			0.22827	0
15/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01320			0.01620	48,650
15/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00087			0.00110	0
15/07/2014	\$ / R On 22 September 2014			Any day expiry	10.83490			10.80790	0
15/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.36774			0.35055	0
15/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.39690			0.37888	0
15/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.24134			0.22829	0

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15/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07284			0.08265	7,500
15/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14644			0.16039	0
15/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06200			0.07098	13,000
15/07/2014	\$ / R On 26 September 2014			Any day expiry	10.84220			10.81520	1,500
15/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.22098			0.20873	0
15/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00157			0.00170	500
15/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17878			0.19353	500
15/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.25937			2.28650	0
15/07/2014	\$ / R On 29 September 2014			Any day expiry	10.84770			10.82080	0
15/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.16289			0.15644	5,000
15/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.54782			2.52094	0
15/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.27519			0.29564	0
15/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00012			0.00014	5,000
15/07/2014	\$ / R On 08 October 2014			Any day expiry	10.86420			10.83740	0
15/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.28282			0.27060	250
15/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15862			0.17320	0
15/07/2014	\$ / R On 29 October 2014			Any day expiry	10.90410			10.87750	0
15/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30495			0.29193	0
15/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.14721			0.14274	5,000
15/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.60461			2.57806	0
15/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00925			0.00842	500
15/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.49311			0.51524	0
15/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.20085			0.21443	500
15/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.43515			2.46092	0
15/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00051			0.00056	5,000
15/07/2014	\$ / R On 04 November 2014			Any day expiry	10.91580			10.88930	0
15/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.78634			0.76356	0
15/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.06523			0.06400	3,882
15/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.05943			1.08470	0
15/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03054			0.03426	3,882
15/07/2014	\$ / R On 25 November 2014			Any day expiry	10.95680			10.93040	0
15/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37138			0.35881	0
15/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.02250			0.02241	500
15/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.21458			0.22841	500
15/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.67570			2.70201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 28 November 2014			Any day expiry	10.96270			10.93630	0
15/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.66390			2.63760	0
15/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.20446			0.19822	5,000
15/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00120			0.00130	5,000
15/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.49176			0.51191	0
15/07/2014	\$ / R On 11 December 2014			Any day expiry	10.98810			10.96170	4,000
15/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28570			0.27721	0
15/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.36760			0.38551	0
15/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.99000			10.96370	171,888
15/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.56071			1.53504	0
15/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.07534			0.07370	1,402
15/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.14765			0.14380	1,000
15/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.02972			0.03082	0
15/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03258			0.03327	0
15/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.99096			2.96473	0
15/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.90598			1.88005	0
15/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.72325			0.70219	0
15/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.02140			0.99806	0
15/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.24515			0.23814	0
15/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.09992			0.09757	28,500
15/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04166			0.04115	36,002
15/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.33179			0.32039	0
15/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.51130			0.49619	0
15/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.45065			0.43660	6,524
15/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.09059			0.08840	7,841
15/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.09893			0.09662	500
15/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.97580			0.95274	0
15/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37999			0.36721	1,000
15/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.31396			0.30483	0
15/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.43918			0.42534	0
15/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.15098			0.14703	9,425
15/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.13314			1.10877	0
15/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.53056			0.51512	0
15/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01581			0.01561	900
15/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.71498			0.69400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.06224			0.06106	0
15/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03575			0.03612	41,000
15/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.07463			0.07302	1,130
15/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.02964			0.03075	0
15/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03553			0.03592	79,241
15/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.64210			0.62421	0
15/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.44488			0.43094	3,900
15/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.44316			1.41761	0
15/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.75667			0.73529	1,130
15/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.58433			0.56797	0
15/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.63419			0.61699	0
15/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34570			0.33355	0
15/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.03990			0.03943	7,471
15/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.44244			2.41632	0
15/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93073			0.90796	1,260
15/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.69037			0.66963	0
15/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.59831			0.58172	0
15/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.46826			0.45391	0
15/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16154			0.15724	0
15/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27728			0.26928	0
15/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17117			0.16642	350
15/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54206			2.51591	0
15/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49224			2.46611	0
15/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.99516			1.96919	0
15/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.50187			1.47625	0
15/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.22934			1.20411	0
15/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.70674			0.68584	0
15/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40410			1.37860	0
15/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.56376			0.54775	0
15/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40075			0.38760	0
15/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27387			0.26598	0
15/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.14602			0.14223	10,558
15/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.28575			2.31242	0
15/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.23972			3.26712	0
15/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.10990			2.13573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.28570			0.29985	79,241
15/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06667			0.07159	0
15/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.14056			0.15142	10,558
15/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09419			0.10329	5,000
15/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.19065			0.20290	0
15/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02314			0.02507	79,241
15/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.86580			3.89191	0
15/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11893			1.14292	0
15/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.38463			1.40932	0
15/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.26964			3.29705	0
15/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07498			0.08030	5,000
15/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03580			0.03904	0
15/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.79602			0.81853	0
15/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.20059			1.22470	0
15/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.05166			2.07745	0
15/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32396			0.34113	35,000
15/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19918			0.21164	0
15/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01934			0.02041	41,000
15/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37534			1.40000	0
15/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.78765			0.81010	0
15/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.15130			0.16249	2,359
15/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.64258			2.66957	0
15/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00598			0.00635	1,402
15/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01071			0.01134	11,976
15/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07325			0.07849	2,490
15/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00224			0.00241	0
15/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.57224			1.59736	0
15/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08037			0.08593	500
15/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10831			0.11802	22,500
15/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12376			0.13405	900
15/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.72154			0.74354	0
15/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.38728			0.40558	4,505
15/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01410			0.01490	0
15/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01187			0.01255	0
15/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00244			0.00262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10992			1.13387	0
15/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.68117			0.70272	0
15/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45515			0.47444	250
15/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17826			0.19021	2,902
15/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30179			0.31669	0
15/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04073			0.04426	6,581
15/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03140			0.03436	46,500
15/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11433			0.12427	9,425
15/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00206			0.00221	0
15/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01316			0.01391	0
15/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.23075			0.24390	41,000
15/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.24999			0.26351	0
15/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.39387			0.41228	0
15/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.30553			2.33222	0
15/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.77098			0.79333	0
15/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09210			0.10051	2,491
15/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07674			0.08214	2,490
15/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00516			0.00549	0
15/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00096			0.00103	0
15/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.19488			0.20724	0
15/07/2014	\$ / R On 15 December 2014			Any day expiry	10.99590			10.96950	0
15/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41769			0.40412	0
15/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.03323			0.03398	500
15/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.83733			2.86448	0
15/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.22179			0.23462	500
15/07/2014	\$ / R On 23 December 2014			Any day expiry	11.01150			10.98520	0
15/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.26536			0.25739	5,000
15/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.71343			2.68728	0
15/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.45386			0.47219	0
15/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00193			0.00208	5,000
15/07/2014	\$ / R On 28 January 2015			Any day expiry	11.08210			11.05620	0
15/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.51472			0.50176	0
15/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.78532			2.75971	0
15/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33411			0.32548	5,000
15/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.05792			0.05883	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00322			0.00351	5,000
15/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.45201			0.46928	0
15/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.24582			3.27263	0
15/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.23262			0.24556	300
15/07/2014	\$ / R On 25 February 2015			Any day expiry	11.13780			11.11210	0
15/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07291			0.07158	300
15/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.57778			0.56476	0
15/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.43511			3.45948	0
15/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23998			0.25266	300
15/07/2014	\$ / R On 26 February 2015			Any day expiry	11.13980			11.11410	0
15/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.41026			0.40028	5,000
15/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.84405			2.81855	0
15/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.42046			0.43618	0
15/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00425			0.00445	5,000
15/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.17560			11.15000	22,611
15/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.64889			0.63443	0
15/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.62563			0.61158	0
15/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.17902			3.15361	0
15/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51953			0.50741	0
15/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.95853			0.93969	0
15/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51466			0.50264	0
15/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.18731			2.16216	0
15/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.14346			1.12278	0
15/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.56520			0.55223	0
15/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50983			0.49790	0
15/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.70168			1.67765	0
15/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.80919			0.79222	0
15/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21927			0.21311	10,000
15/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.81678			0.79970	0
15/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32880			0.32040	0
15/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.10769			0.10425	24,155
15/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14173			0.13739	23,800
15/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11091			0.10738	0
15/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08515			0.08258	46,165
15/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33393			0.34741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.04367			1.06311	0
15/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.28960			0.30223	46,165
15/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10293			0.10969	24,155
15/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06786			0.07278	69,965
15/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.93531			1.95738	0
15/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.34423			0.35790	0
15/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00342			0.00361	0
15/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22329			0.23443	10,000
15/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.24003			0.25158	1,112
15/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02608			0.02765	0
15/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01171			0.01216	0
15/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.98209			2.00425	0
15/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.57613			1.59739	0
15/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33906			0.35264	0
15/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.10955			3.13258	0
15/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14118			0.14970	0
15/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14359			0.15222	23,800
15/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.65320			0.67040	0
15/07/2014	\$ / R On 27 March 2015			Any day expiry	11.19750			11.17200	0
15/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.64360			0.63069	0
15/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07214			0.06859	300
15/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24610			0.25869	300
15/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.72464			3.74659	0
15/07/2014	\$ / R On 28 April 2015			Any day expiry	11.26210			11.23710	0
15/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07912			0.07665	300
15/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.71320			0.69919	0
15/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.96702			3.98955	0
15/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25110			0.26209	300
15/07/2014	\$ / R On 27 May 2015			Any day expiry	11.32240			11.29810	0
15/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07933			0.07909	300
15/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.77771			0.76337	0
15/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.23693			4.26099	0
15/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25531			0.26527	300
15/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.35560			11.33180	9,846
15/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.40410			0.39658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39884			0.39141	0
15/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40146			0.39398	0
15/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.84586			0.86218	0
15/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.83850			0.85478	0
15/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.85324			0.86961	0
15/07/2014	\$ / R On 26 June 2015			Any day expiry	11.38470			11.36120	0
15/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.84441			0.82792	0
15/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07916			0.07820	300
15/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25971			0.26672	300
15/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.57446			4.59700	0
15/07/2014	\$ / R On 29 July 2015			Any day expiry	11.45400			11.43090	0
15/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.92057			0.90570	0
15/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08758			0.08643	300
15/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26657			0.27480	300
15/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.78358			4.80553	0
15/07/2014	\$ / R On 27 August 2015			Any day expiry	11.51600			11.49240	0
15/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08443			0.08315	300
15/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.99007			0.97463	0
15/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.27407			0.28223	300
15/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.06843			5.09075	0
15/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.55450			11.53060	160
15/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30661			0.30174	18,946
15/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.19745			1.18005	0
15/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.67332			0.66260	0
15/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.67722			0.66645	0
15/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.68115			0.67031	0
15/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.62272			0.63585	0
15/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.81211			1.83114	0
15/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20295			0.20945	18,946
15/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.61665			0.62971	0
15/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.62882			0.64200	0
15/07/2014	\$ / R On 28 September 2015			Any day expiry	11.58440			11.56040	0
15/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08973			0.08371	300
15/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.06406			1.04753	0
15/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.30533			5.32331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27966			0.28713	300
15/07/2014	\$ / R On 28 October 2015			Any day expiry	11.64850			11.62410	0
15/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.13326			1.11658	0
15/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09361			0.09201	300
15/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28476			0.29248	300
15/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.42511			5.44791	0
15/07/2014	\$ / R On 25 November 2015			Any day expiry	11.70840			11.68350	0
15/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08468			0.08283	300
15/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.19661			1.17982	0
15/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.82628			5.84933	0
15/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28821			0.29632	300
15/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.74900			11.72390	0
15/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.59538			2.57218	0
15/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.11177			1.09600	500
15/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.64347			2.62017	0
15/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.54737			2.52428	0
15/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04837			0.05038	0
15/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04638			0.04828	0
15/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.36277			0.37210	0
15/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04447			0.04627	0
15/07/2014	\$ / R On 21 December 2015			Any day expiry	11.76400			11.73870	0
15/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04397			1.02866	0
15/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.25436			1.23718	0
15/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08100			0.07907	300
15/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29036			0.29848	300
15/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.18700			6.21037	0
15/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41997			0.42996	0
15/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.82210			10.79500	924
15/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.26754			0.25406	0
15/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.28013			0.26607	0
15/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.27379			0.26002	0
15/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.09803			0.11107	0
15/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10169			0.11502	0
15/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10544			0.11906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.99000			10.96370	57
15/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.45646			0.44232	200
15/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20438			0.19862	0
15/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20685			0.20102	0
15/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20195			0.19627	0
15/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18646			0.19862	0
15/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.56438			0.58492	0
15/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.57195			0.59257	0
15/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.55685			0.57732	0
15/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.17560			11.15000	0
15/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.47263			0.46141	0
15/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.46372			0.45268	0
15/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46816			0.45702	0
15/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.38703			0.40141	0
15/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.39256			0.40702	0
15/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.39812			0.41268	0
15/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.54590			18.43290	44,360
15/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.36276			1.25249	0
15/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.70755			1.59659	0
15/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.07631			0.06811	21,200
15/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.29717			0.25484	0
15/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.21604			1.10623	0
15/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.07160			0.06431	1,700
15/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.05253			0.04716	20,000
15/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.69766			1.58672	0
15/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.71743			1.60646	0
15/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.92906			0.82613	0
15/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.97383			0.86918	0
15/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.80590			5.69293	0
15/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.05234			1.94169	0
15/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.15053			0.13016	2,750
15/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.03316			0.04323	2,750
15/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01153			0.01356	0
15/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01176			0.01382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01686			0.01959	15,000
15/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.31127			0.38194	0
15/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01165			0.01369	0
15/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	0.97041			1.07521	0
15/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02014			0.02333	3,200
15/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.00570			1.11141	0
15/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.20663			1.31426	0
15/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00644			0.00879	11,200
15/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.61463			0.70726	0
15/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.02793			0.03628	1,700
15/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00003	0
15/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.81560			18.70390	10,861
15/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.69132			0.63116	0
15/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.37325			1.27645	0
15/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.36459			1.26801	0
15/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.35595			1.25958	0
15/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.37572			0.42726	500
15/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.09765			0.11255	0
15/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10035			0.11568	0
15/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.09899			0.11411	0
15/07/2014	£ / R On 23 January 2015			Any day expiry	18.94500			18.83430	0
15/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.09440			0.08875	4,697
15/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.84293			0.78184	0
15/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.56725			0.52655	0
15/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.09599			0.09017	4,700
15/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.77298			0.71581	0
15/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.56003			0.51984	0
15/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.00990			0.94022	0
15/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.56363			0.52318	0
15/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16469			0.15144	9,605
15/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.45798			0.51151	4,697
15/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.86940			2.97445	0
15/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.39793			0.44754	4,700
15/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.71225			0.78225	0
15/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.85099			2.95587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.28490			0.32592	9,605
15/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.71863			0.78888	0
15/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.25969			2.35714	0
15/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.72503			0.79554	0
15/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.10470			18.99550	250
15/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.65794			0.61732	0
15/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.66146			0.62063	0
15/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.66501			0.62396	0
15/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.85676			0.92513	0
15/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.85031			0.91846	0
15/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.86324			0.93182	0
15/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.37860			19.27330	0
15/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.14134			1.08521	0
15/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.13632			1.08037	0
15/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.14639			1.09006	0
15/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.61274			0.66191	0
15/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.61772			0.66707	0
15/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.60779			0.65676	0
15/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10644			0.10630	2,764
15/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00088			0.00087	0
15/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00008			0.00008	0
15/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00659			0.00647	0
15/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00444			0.00457	0
15/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01364			0.01378	0
15/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00015			0.00017	0
15/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10816			0.10803	13,501
15/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00890			0.00882	0
15/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00102			0.00103	0
15/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00302			0.00301	0
15/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00074			0.00078	0
15/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00486			0.00497	0
15/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01286			0.01300	0
15/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11009			0.10998	50
15/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01125			0.01118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02022			0.02011	0
15/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00514			0.00511	0
15/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00115			0.00119	0
15/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00504			0.00513	0
15/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
15/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.68570			14.71160	70,159
15/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.85679			0.88096	0
15/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.03766			0.04037	49,000
15/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.44224			0.46104	0
15/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.47797			0.49751	0
15/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.45635			0.47546	0
15/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.15405			1.17944	0
15/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.71981			0.74285	0
15/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.44926			0.46822	0
15/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.01242			0.01455	800
15/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.43526			0.45392	0
15/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02109			0.01936	21,000
15/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.09227			0.08591	650
15/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.10065			0.09386	800
15/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.10653			0.09944	0
15/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.10956			0.10232	0
15/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.66672			1.64295	0
15/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.06196			1.03877	0
15/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00835			0.00784	21,000
15/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.03411			0.03125	13,000
15/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.10356			0.09662	0
15/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.91960			14.94760	13,670
15/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.11623			0.11994	1,737
15/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.46102			1.48565	0
15/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28735			1.31112	0
15/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.27835			1.30207	0
15/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.24250			1.26603	0
15/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.26936			1.29304	0
15/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.49663			1.47234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04142			0.03805	1,737
15/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05775			0.05352	0
15/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06290			0.05843	650
15/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05976			0.05544	0
15/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05875			0.05447	0
15/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.17940			15.20900	2,526
15/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.67633			0.69186	0
15/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.68640			0.70201	0
15/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.68135			0.69692	0
15/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.44700			0.43301	0
15/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.45195			0.43792	0
15/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.45693			0.44286	0
15/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.43430			15.46790	0
15/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.72488			0.74068	0
15/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.71641			0.73214	0
15/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.72063			0.73640	0
15/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.68633			0.66850	0
15/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.69211			0.67424	0
15/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.68058			0.66278	0
15/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.08250			10.09480	14,005
15/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54596			0.55768	0
15/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55502			0.56677	0
15/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56411			0.57589	0
15/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02161			0.02109	0
15/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02346			0.02288	0
15/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02252			0.02197	0
15/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.17710			10.19110	7,835
15/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.10417			0.10604	201
15/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.77565			0.78782	0
15/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.09600			0.09767	201
15/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.65618			0.66776	0
15/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.49495			0.50411	0
15/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.64790			0.65943	0
15/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.33463			0.34258	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.63964			0.65113	0
15/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.67707			0.66494	0
15/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04855			0.04672	201
15/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07080			0.06833	0
15/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11785			0.11301	201
15/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07254			0.07003	0
15/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20753			0.20148	0
15/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.71890			0.70657	0
15/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06908			0.06666	0
15/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.28440			10.29970	306
15/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.51385			0.52542	0
15/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.50788			0.51936	0
15/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.51986			0.53152	0
15/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.22945			0.22572	0
15/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23348			0.22966	0
15/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22546			0.22182	0
15/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.39150			10.40930	0
15/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.51000			0.52389	0
15/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.52020			0.53426	0
15/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.51508			0.52906	0
15/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.37358			0.36976	0
15/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.37850			0.37459	0
15/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.36870			0.36496	0
15/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.63680			10.65230	0
15/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.39820			3.41403	0
15/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.34945			3.36531	0
15/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.30082			3.31670	0
15/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01265			0.01301	0
15/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01402			0.01440	0
15/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01140			0.01173	0
15/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.04600			10.04890	75
15/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.18425			0.18801	0
15/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.17365			0.17739	0
15/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.17890			0.18265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.12825			0.12911	0
15/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.13290			0.13375	0
15/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.13765			0.13849	0
15/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.18000			10.18390	0
15/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.35666			0.36033	0
15/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.36240			0.36609	0
15/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.36820			0.37192	0
15/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.18240			0.18219	0
15/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.18666			0.18643	0
15/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.17820			0.17802	0
15/07/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-38.33650			-31.86430	1,942
15/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	842.16390			820.57300	0
15/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	755.73390			734.70270	26,600
15/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	842.16390			820.57300	2,913
15/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-10.46280			-4.40490	4,362
15/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	694.77130			673.65880	1,871
15/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	97.29360			94.60340	5,000
15/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	271.99820			333.22490	24
15/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	56.72300			55.21760	50,000
15/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.09200			12.11520	3
15/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.02801			0.02776	0
15/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.02904			0.02881	0
15/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.02852			0.02827	0
15/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.93652			0.91307	0
15/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.94601			0.92255	0
15/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.92704			0.90361	0
15/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.29020			12.31490	834

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.37370			0.38250	0
15/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.37838			0.38731	0
15/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.38311			0.39216	0
15/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.33818			0.32241	0
15/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.34350			0.32760	0
15/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.33291			0.31726	0
15/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.51100			12.53770	175
15/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.32995			0.33483	0
15/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.33262			0.33753	0
15/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.33531			0.34027	0
15/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.82162			0.79983	0
15/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.81431			0.79257	0
15/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.82895			0.80713	0
15/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73370			1.73060	0
15/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00033			0.00032	0
15/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00029			0.00028	0
15/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00038			0.00037	0
15/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26663			0.26972	0
15/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27659			0.27968	0
15/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25668			0.25977	0
15/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75210			1.74920	0
15/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04984			0.04869	0
15/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04574			0.04469	0
15/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05481			0.05356	0
15/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05364			0.05549	0
15/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04774			0.04949	0
15/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04271			0.04436	0
15/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.45440			9.47530	0
15/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.24026			0.25755	0
15/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24805			0.26549	0
15/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23258			0.24972	0
15/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.03586			0.03225	0
15/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.03818			0.03442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.03365			0.03019	0
15/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.52050			9.54220	0
15/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.43914			0.45800	0
15/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.43160			0.45036	0
15/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.44675			0.46571	0
15/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.07110			0.06816	0
15/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.06625			0.06351	0
15/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.06864			0.06580	0
15/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35700			1.36280	225
15/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35760			1.36340	0
15/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.48870	0.10535	0.99962	9.50180	0
15/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.11987	0.10535	0.01263	0.12757	0
15/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.11597	0.10535	0.01222	0.12353	0
15/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.12385	0.10535	0.01305	0.13171	0
15/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.23727	0.10535	0.02500	0.23173	0
15/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.23117	0.10535	0.02435	0.22577	0
15/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.22515	0.10535	0.02372	0.21991	0
15/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,242.48000			21,226.63000	0
15/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.03100			5.03440	0
15/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.27533			0.27894	0
15/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28504			0.28848	0
15/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29476			0.29820	0
15/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00433			0.00454	0
15/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00404			0.00408	0
15/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00376			0.00380	0
15/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.01970			5.02320	0
15/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13479			0.13760	0
15/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.12300			0.12573	0
15/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.12883			0.13160	0
15/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09913			0.09840	0
15/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10330			0.10253	0
15/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09509			0.09440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,172,154.00
	Option Open Interest								1,989,920.00
	Grand Total								3,162,074.00