



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/07/2014 TO: 22/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 28 July 2014			Any day expiry	10.58270			10.65000	348
22/07/2014	\$ / R On 28 July 2014	10.65	C	Any day expiry	0.02399			0.05267	0
22/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.00523			0.01254	4,700
22/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.28270			2.35000	0
22/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
22/07/2014	\$ / R On 28 July 2014	10.65	P	Any day expiry	0.09129			0.05267	3,000
22/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.24253			0.18254	0
22/07/2014	\$ / R On 29 July 2014			Any day expiry	10.58450			10.65180	5,742
22/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00082			0.00197	0
22/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00001			0.00001	500
22/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00001			0.00002	0
22/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.00754			0.01831	0
22/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.22304			0.16651	500
22/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.51632			0.45017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.50551			1.43822	0
22/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.03551			1.96821	0
22/07/2014	\$ / R On 30 July 2014			Any day expiry	10.58630			10.65350	0
22/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.02033			0.04198	14,000
22/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.14403			0.09848	0
22/07/2014	\$ / R On 07 August 2014			Any day expiry	10.60050			10.66780	0
22/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.02572			0.04252	0
22/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.01529			0.02607	2,000
22/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.23522			0.18472	2,000
22/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.31479			0.25827	2,000
22/07/2014	\$ / R On 08 August 2014			Any day expiry	10.60230			10.66960	0
22/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.04146			0.06511	250
22/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.17916			0.13551	0
22/07/2014	\$ / R On 22 August 2014			Any day expiry	10.62720			10.69460	0
22/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.32414			0.38246	0
22/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.64062			0.70712	0
22/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.62092			0.68731	0
22/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00049			0.00067	19,547
22/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.63077			0.69721	0
22/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.02694			0.01786	19,547
22/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00342			0.00252	0
22/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00357			0.00261	0
22/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00372			0.00271	0
22/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.44329			1.37607	0
22/07/2014	\$ / R On 27 August 2014			Any day expiry	10.63600			10.70360	1,959
22/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.07327			0.09732	0
22/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00016			0.00019	500
22/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.23727			0.19372	500
22/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.19416			2.12659	0
22/07/2014	\$ / R On 28 August 2014			Any day expiry	10.63780			10.70540	0
22/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.33780			2.40541	0
22/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.04399			0.05919	5,000
22/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.36619			0.31379	0
22/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00001	5,000
22/07/2014	\$ / R On 08 September 2014			Any day expiry	10.65730			10.72500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.11927			0.14939	250
22/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.20197			0.16439	0
22/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.66970			10.73750	647,087
22/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76988			1.83766	0
22/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00208			0.00277	23,934
22/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.44672			0.50721	0
22/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.49889			0.56120	0
22/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.40497			0.46366	0
22/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.19768			0.24073	600
22/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.08953			0.11138	1,000
22/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.02602			0.03265	3,300
22/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00892			0.01174	10,850
22/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.46388			0.52501	0
22/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.10472			0.12973	5,000
22/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.05209			0.06539	14,500
22/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.02086			0.02617	37,800
22/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.01688			0.02115	0
22/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00185			0.00246	2,870
22/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.89384			0.96112	0
22/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.20323			0.24690	0
22/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.25117			0.29962	5,000
22/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76972			2.83752	0
22/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26974			2.33753	0
22/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.66997			1.73773	0
22/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00262			0.00349	10,000
22/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00067			0.00088	16,275
22/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00071			0.00072	0
22/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.67763			0.74418	0
22/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.58065			0.64655	0
22/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.48127			0.54301	0
22/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.39683			0.45512	0
22/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.27075			0.32090	0
22/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.24483			0.29271	0
22/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.21462			0.25952	5,000
22/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.11034			0.13647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.14691			0.17985	0
22/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.16287			0.20025	5,000
22/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.03686			0.04620	100
22/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.02227			0.02794	3,350
22/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.02042			0.02560	250
22/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.41319			0.47225	0
22/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.25760			0.30663	6,500
22/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.37052			1.43819	0
22/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.49005			0.55209	0
22/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00090			0.00083	0
22/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.09683			0.12021	0
22/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.86983			1.93761	0
22/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.06904			0.08635	10,000
22/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.02132			0.02674	3,350
22/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00070			0.00072	0
22/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.32702			0.38134	2,000
22/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.17143			0.21133	0
22/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.78987			1.85765	0
22/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77555			0.84251	0
22/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.22641			0.27252	0
22/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.02916			0.03658	4,700
22/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00161			0.00213	15,296
22/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00576			0.00762	35,500
22/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00102			0.00135	0
22/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.07226			1.13965	0
22/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.34197			0.39724	0
22/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.08280			0.10319	7,700
22/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.07860			0.09806	0
22/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.10749			0.13306	0
22/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.05343			0.06705	1,550
22/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.22047			0.26597	0
22/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.13243			0.16278	1,050
22/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00430			0.00570	0
22/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.86072			0.79810	0
22/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.27502			0.23223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.61716			0.55870	0
22/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.82257			0.76044	0
22/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.05732			0.04384	900
22/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.12353			0.09940	20,000
22/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.15173			0.12383	9,000
22/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.16317			0.13275	0
22/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00414			0.00362	920
22/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00585			0.00501	0
22/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00018			0.00016	15,296
22/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.43460			1.36820	0
22/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.60292			1.53599	0
22/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00794			0.00668	72,800
22/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.03349			0.02475	0
22/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.08790			0.06913	13,300
22/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.09513			0.07521	4,700
22/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.03713			0.02762	0
22/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.08104			0.06340	4,000
22/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02157			0.01551	15,296
22/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00027			0.00023	35,000
22/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00256			0.00215	0
22/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.11077			0.08847	0
22/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.18721			0.15235	20,159
22/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.34310			0.29569	0
22/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.48373			0.42955	0
22/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.18922			1.12424	0
22/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00002	0
22/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.49239			0.43789	0
22/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.31983			0.27388	0
22/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.75632			0.69515	0
22/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.85116			0.78867	600
22/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.94718			0.88365	0
22/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.68238			1.61527	0
22/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00004			0.00003	0
22/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02702			0.01971	10,900
22/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01919			0.01371	6,220

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.03527			0.02616	7,700
22/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.09147			0.07212	0
22/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.12798			0.10323	9,000
22/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.10671			0.08502	10,000
22/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.77191			1.70463	0
22/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33606			1.27012	799
22/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.26779			0.22556	6,500
22/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.70946			0.64908	0
22/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.39934			0.34885	402
22/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.02418			0.01751	27,284
22/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.33101			3.26322	0
22/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.72215			1.65496	0
22/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00017			0.00015	26,804
22/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.21273			0.17528	0
22/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.26064			0.21897	9,000
22/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01095			0.00905	600
22/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.05227			0.03974	250
22/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08097			2.01338	0
22/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93132			1.86385	0
22/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.35890			0.31056	0
22/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.11492			0.09202	4,000
22/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.48100			2.41322	0
22/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.84162			0.77924	0
22/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.29713			0.25271	0
22/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00082			0.00069	0
22/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02035			0.01459	48,650
22/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.93120			2.86333	0
22/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00013			0.00011	920
22/07/2014	\$ / R On 22 September 2014			Any day expiry	10.68210			10.75010	0
22/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.25146			0.29862	0
22/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.27641			0.32576	0
22/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.15123			0.18422	0
22/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.10936			0.08852	7,500
22/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.20913			0.17412	0
22/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09431			0.07566	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 26 September 2014			Any day expiry	10.68920			10.75740	1,500
22/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.14127			0.17057	0
22/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00099			0.00114	500
22/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.25207			0.21317	500
22/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.41179			2.34374	0
22/07/2014	\$ / R On 29 September 2014			Any day expiry	10.69480			10.76290	0
22/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.10355			0.12522	5,000
22/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.39493			2.46302	0
22/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.36875			0.32232	0
22/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00013			0.00012	5,000
22/07/2014	\$ / R On 08 October 2014			Any day expiry	10.71150			10.77950	0
22/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.19143			0.22723	250
22/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.21993			0.18773	0
22/07/2014	\$ / R On 29 October 2014			Any day expiry	10.75070			10.81860	0
22/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.21710			0.24878	0
22/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.10254			0.11829	5,000
22/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.45115			2.51902	0
22/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00476			0.00589	500
22/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.60184			0.54969	0
22/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.26640			0.23018	500
22/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.58406			2.51729	0
22/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00045			0.00042	5,000
22/07/2014	\$ / R On 04 November 2014			Any day expiry	10.76210			10.83010	0
22/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.64316			0.70528	0
22/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04593			0.05231	3,882
22/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.19383			1.13221	0
22/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04106			0.03518	3,882
22/07/2014	\$ / R On 25 November 2014			Any day expiry	10.80210			10.87050	0
22/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.27761			0.31437	0
22/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.01547			0.01802	500
22/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27551			0.24387	500
22/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.82337			2.75752	0
22/07/2014	\$ / R On 28 November 2014			Any day expiry	10.80780			10.87630	0
22/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.50900			2.57744	0
22/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.15197			0.17114	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00120			0.00114	5,000
22/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.59417			0.54484	0
22/07/2014	\$ / R On 11 December 2014			Any day expiry	10.83260			10.90120	4,000
22/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.21850			0.24408	0
22/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.45590			0.41288	0
22/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.83450			10.90320	172,628
22/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.40537			1.47367	0
22/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.11153			0.12422	1,000
22/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05679			0.06283	1,402
22/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02778			0.02794	0
22/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.02172			0.02395	0
22/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.83547			2.90411	0
22/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07531			0.08384	28,500
22/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.03255			0.03473	36,002
22/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.75050			1.81896	0
22/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.87415			0.93795	0
22/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.59123			0.64479	0
22/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.40302			0.44774	0
22/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.34905			0.39082	6,524
22/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.25466			0.28376	0
22/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18659			0.20847	0
22/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.82967			0.89286	0
22/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.33893			0.38011	0
22/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.29056			0.32515	1,000
22/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.24164			0.26941	0
22/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11406			0.12706	9,425
22/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07455			0.08297	500
22/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06811			0.07567	7,841
22/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.02094			0.02310	0
22/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00979			0.01087	900
22/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.98325			1.04826	0
22/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.58398			0.63675	0
22/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.42031			0.46591	0
22/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.29444			0.32987	5,000
22/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05627			0.06224	1,130



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04712			0.05186	0
22/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03020			0.03084	41,000
22/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.34396			0.38544	3,900
22/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03004			0.03064	79,241
22/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.52109			0.57133	0
22/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.03190			0.03327	7,471
22/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.62077			0.67741	1,130
22/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.51437			0.56433	0
22/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.46890			0.51684	0
22/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.26492			0.29504	0
22/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.28794			1.35614	0
22/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.38660			2.45518	0
22/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.28699			2.35555	0
22/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.56253			0.61447	0
22/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48161			0.53014	0
22/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.36465			0.40730	0
22/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.21215			0.23682	0
22/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.12936			0.14420	350
22/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12210			0.13608	0
22/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.78584			0.84837	1,260
22/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.33678			2.40536	0
22/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.83968			1.90816	0
22/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.34658			1.41483	0
22/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.24894			1.31710	0
22/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.07628			1.14248	0
22/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.57677			0.62927	0
22/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.45026			0.49732	0
22/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.30636			0.34437	0
22/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.20942			0.23380	0
22/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.11030			0.12283	10,558
22/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.25740			2.19007	0
22/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.43570			2.36764	0
22/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.38722			3.32075	0
22/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.30994			0.27667	0
22/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.36042			0.32184	79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.18581			0.16271	10,558
22/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.24455			0.21762	0
22/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12987			0.11113	5,000
22/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02875			0.02506	79,241
22/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.08627			0.07421	0
22/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.41644			3.34990	0
22/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.01529			3.94767	0
22/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.09948			0.08355	5,000
22/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.25005			1.18977	0
22/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.52177			1.45904	0
22/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04517			0.03966	0
22/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02178			0.01928	41,000
22/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.40714			0.36621	35,000
22/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.91580			0.85963	0
22/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.33361			1.27247	0
22/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.19805			2.13153	0
22/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.25443			0.22691	0
22/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.19852			0.17454	2,359
22/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00600			0.00576	1,402
22/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01087			0.01047	11,976
22/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09673			0.08159	2,490
22/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.79328			2.72474	0
22/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.90703			0.85102	0
22/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51229			1.44963	0
22/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00228			0.00216	0
22/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.71262			1.64866	0
22/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.47765			0.43362	4,505
22/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.83760			0.78288	0
22/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10803			0.09127	500
22/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.14711			0.12694	22,500
22/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.16576			0.14412	900
22/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00249			0.00235	0
22/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01208			0.01163	0
22/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01444			0.01390	0
22/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00210			0.00198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.24081			1.18064	0
22/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.55209			0.50527	250
22/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.79486			0.74100	0
22/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.38016			0.34056	0
22/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.05133			0.04517	6,581
22/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.15440			0.13364	9,425
22/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.23015			0.20410	2,902
22/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01344			0.01294	0
22/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03966			0.03475	46,500
22/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.88956			0.83386	0
22/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.48492			0.44060	0
22/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.29186			0.26117	41,000
22/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.31606			0.28195	0
22/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.10227			0.08607	2,490
22/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.12659			0.10813	2,491
22/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00518			0.00496	0
22/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.45554			2.38744	0
22/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00097			0.00091	0
22/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.24946			0.22224	0
22/07/2014	\$ / R On 15 December 2014			Any day expiry	10.84020			10.90890	0
22/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.32238			0.36031	0
22/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02746			0.02865	500
22/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.98726			2.91975	0
22/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.28218			0.25141	500
22/07/2014	\$ / R On 23 December 2014			Any day expiry	10.85540			10.92430	0
22/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.20455			0.22749	5,000
22/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.55739			2.62617	0
22/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.54915			0.50319	0
22/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00199			0.00187	5,000
22/07/2014	\$ / R On 28 January 2015			Any day expiry	10.92400			10.99360	0
22/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.41497			0.45572	0
22/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.62747			2.69686	0
22/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.26648			0.29246	5,000
22/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04767			0.05346	300
22/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00347			0.00326	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.29097			0.26212	300
22/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.54248			0.49886	0
22/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.39367			3.32986	0
22/07/2014	\$ / R On 25 February 2015			Any day expiry	10.97770			11.04790	0
22/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05628			0.06136	300
22/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.47719			0.51780	0
22/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.57858			3.51346	0
22/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.29949			0.26990	300
22/07/2014	\$ / R On 26 February 2015			Any day expiry	10.97970			11.04990	0
22/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33536			0.36460	5,000
22/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.68432			2.75421	0
22/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.50566			0.46470	0
22/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00462			0.00431	5,000
22/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.01420			11.08480	22,161
22/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.54376			0.58527	0
22/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.52285			0.56348	0
22/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.01781			3.08816	0
22/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.42831			0.46480	0
22/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.02795			2.09665	0
22/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.82140			0.87889	0
22/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.42401			0.46030	0
22/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.99953			1.05991	0
22/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.46883			0.50713	0
22/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.42008			0.45584	0
22/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.54493			1.61213	0
22/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.68389			0.73394	0
22/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17921			0.19441	10,000
22/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.69028			0.74127	0
22/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26945			0.29237	0
22/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11574			0.12550	23,800
22/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08832			0.09553	24,155
22/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09090			0.09835	0
22/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07842			0.07958	46,165
22/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.35463			0.32233	46,165
22/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.40411			0.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.16501			1.10961	0
22/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08533			0.07511	69,965
22/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12720			0.11409	24,155
22/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.41588			0.38104	0
22/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07670			2.01355	0
22/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00361			0.00336	0
22/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.27956			0.25047	10,000
22/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.29865			0.26868	1,112
22/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03073			0.02732	0
22/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.71154			1.65070	0
22/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.12412			2.06073	0
22/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01375			0.01185	0
22/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.40980			0.37550	0
22/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.26422			3.19478	0
22/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.17608			0.15647	0
22/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.75525			0.70757	0
22/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17969			0.15914	23,800
22/07/2014	\$ / R On 27 March 2015			Any day expiry	11.03530			11.10620	0
22/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05599			0.06398	300
22/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.54137			0.58232	0
22/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.30607			0.27612	300
22/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.87069			3.80778	0
22/07/2014	\$ / R On 28 April 2015			Any day expiry	11.09710			11.16870	0
22/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06125			0.06590	300
22/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.60707			0.64914	0
22/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.11415			4.04720	0
22/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.30997			0.28044	300
22/07/2014	\$ / R On 27 May 2015			Any day expiry	11.15520			11.22750	0
22/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06204			0.06772	300
22/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.66697			0.71089	0
22/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.38684			4.32022	0
22/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.31177			0.28339	300
22/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.18730			11.25990	12,346
22/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34055			0.36451	0
22/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.33611			0.35975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33832			0.36210	0
22/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.95102			0.90220	0
22/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.94325			0.89461	0
22/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.95881			0.90985	0
22/07/2014	\$ / R On 26 June 2015			Any day expiry	11.21540			11.28820	0
22/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.72737			0.77148	0
22/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06142			0.07055	300
22/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.31197			0.28328	300
22/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.72602			4.66235	0
22/07/2014	\$ / R On 29 July 2015			Any day expiry	11.28250			11.35590	0
22/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.79317			0.84055	0
22/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07117			0.07612	300
22/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31067			0.28465	300
22/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.93867			4.87022	0
22/07/2014	\$ / R On 27 August 2015			Any day expiry	11.34580			11.41860	0
22/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06906			0.07214	300
22/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.86048			0.91092	0
22/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31468			0.29232	300
22/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.22326			5.15354	0
22/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.38510			11.45750	360
22/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.06139			1.11566	0
22/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26627			0.28068	18,946
22/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.58624			0.61871	0
22/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.58966			0.62232	0
22/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.59311			0.62594	0
22/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.70456			0.66482	0
22/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.23629			0.21816	18,946
22/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.94117			1.88318	0
22/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.69801			0.65844	0
22/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.71114			0.67121	0
22/07/2014	\$ / R On 28 September 2015			Any day expiry	11.41560			11.48780	0
22/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06879			0.07735	300
22/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.93658			0.98763	0
22/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.45319			5.38955	0
22/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.32098			0.29983	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R On 28 October 2015			Any day expiry	11.48110			11.55260	0
22/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.00858			1.05609	0
22/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07802			0.08267	300
22/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32748			0.30349	300
22/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.57692			5.51007	0
22/07/2014	\$ / R On 25 November 2015			Any day expiry	11.54230			11.61320	0
22/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07081			0.07766	300
22/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.07175			1.12016	0
22/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.97851			5.91446	0
22/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32945			0.30696	300
22/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.58380			11.65420	0
22/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.43392			2.50028	0
22/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.99462			1.03921	500
22/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.48185			2.54845	0
22/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.38609			2.45219	0
22/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05229			0.04799	0
22/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05012			0.04608	0
22/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.41082			0.38501	0
22/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04805			0.04425	0
22/07/2014	\$ / R On 21 December 2015			Any day expiry	11.59900			11.66940	0
22/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.93986			0.97914	0
22/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.13065			1.17856	0
22/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06806			0.07046	300
22/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.33165			0.30916	300
22/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.33906			6.27106	0
22/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.48086			0.44974	0
22/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.66970			10.73750	984
22/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.16710			0.20574	0
22/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.17648			0.21701	0
22/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.17143			0.21133	0
22/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.14678			0.11951	0
22/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.15173			0.12383	0
22/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.15740			0.12824	0
22/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.83450			10.90320	77

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.35419			0.39626	200
22/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.15457			0.17281	0
22/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.15649			0.17495	0
22/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.15271			0.17069	0
22/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.23969			0.21306	0
22/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.67007			0.61961	0
22/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.66199			0.61175	0
22/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.67821			0.62749	0
22/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.01420			11.08480	0
22/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.39004			0.42157	0
22/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.38290			0.41367	0
22/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.38645			0.41746	0
22/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.46584			0.42677	0
22/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.47225			0.43266	0
22/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.47870			0.43887	0
22/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.19240			18.31450	44,092
22/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.01520			1.13419	0
22/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.35613			1.47683	0
22/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.03530			0.04756	21,200
22/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.15027			0.19533	0
22/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.87427			0.98912	0
22/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.03343			0.04498	1,700
22/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.02507			0.03338	20,000
22/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.34631			1.46698	0
22/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.36594			1.48668	0
22/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.62270			0.72458	0
22/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.66215			0.76615	0
22/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.45240			5.57450	0
22/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.70124			1.82270	0
22/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.06765			0.09270	2,750
22/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.08030			0.06008	2,750
22/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01354			0.01218	0
22/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01391			0.01248	0
22/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02280			0.01969	15,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.51787			0.44083	0
22/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01373			0.01233	0
22/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.28290			1.17306	0
22/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.03187			0.02462	3,200
22/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.32103			1.21048	0
22/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.53267			1.41888	0
22/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00884			0.00820	11,200
22/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.88525			0.78820	0
22/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.06975			0.05165	1,700
22/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
22/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.45630			18.57990	10,861
22/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.48313			0.54429	0
22/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.05231			1.15610	0
22/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.04412			1.14763	0
22/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.03663			1.13917	0
22/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.52683			0.46439	500
22/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.13601			0.11620	0
22/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.14033			0.11927	0
22/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.13782			0.11773	0
22/07/2014	£ / R On 23 January 2015			Any day expiry	18.58230			18.70740	0
22/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.62224			0.68910	0
22/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.05960			0.06890	4,697
22/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.41416			0.45829	0
22/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.06062			0.07005	4,700
22/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.56580			0.62699	0
22/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.40865			0.45222	0
22/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.76261			0.83945	0
22/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.41140			0.45525	0
22/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.10551			0.12073	9,605
22/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.61350			0.54959	4,697
22/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.19730			3.08150	0
22/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.53994			0.48170	4,700
22/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.92186			0.84089	0
22/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.17832			3.06265	0
22/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.40031			0.35205	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.92910			0.84785	0
22/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.56321			2.45333	0
22/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.93635			0.85482	0
22/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.73600			18.86380	250
22/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.50638			0.55155	0
22/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.50919			0.55459	0
22/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.51201			0.55764	0
22/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.07319			0.99079	0
22/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.06601			0.98384	0
22/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.08038			0.99775	0
22/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.00030			19.13180	0
22/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.92363			0.99547	0
22/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.91931			0.99090	0
22/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.92798			1.00007	0
22/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.77333			0.71367	0
22/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.77901			0.71910	0
22/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.76768			0.70827	0
22/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10512			0.10601	2,764
22/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00054			0.00073	0
22/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00002			0.00005	0
22/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00534			0.00617	0
22/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00542			0.00472	0
22/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01490			0.01404	0
22/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00022			0.00015	0
22/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10682			0.10772	13,501
22/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00773			0.00849	0
22/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00081			0.00093	0
22/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00246			0.00280	0
22/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00091			0.00076	0
22/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00564			0.00507	0
22/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01399			0.01321	0
22/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10870			0.10963	50
22/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01006			0.01083	0
22/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01886			0.01976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00445			0.00488	0
22/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00136			0.00120	0
22/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00574			0.00525	0
22/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00015			0.00012	0
22/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.37070			14.51950	69,159
22/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.56305			0.69628	0
22/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.01413			0.02108	49,000
22/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.22514			0.31666	0
22/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.25097			0.34769	0
22/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.23525			0.32886	0
22/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.84327			0.98908	0
22/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.44428			0.56793	0
22/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.23016			0.32273	0
22/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00290			0.00520	800
22/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.22067			0.31066	0
22/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04235			0.02678	21,000
22/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.18027			0.12819	650
22/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.19455			0.13936	800
22/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20444			0.14716	0
22/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.20997			0.15116	0
22/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.97220			1.82570	0
22/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.35343			1.21158	0
22/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01257			0.00958	21,000
22/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07358			0.04843	13,000
22/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.19946			0.14323	0
22/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.59780			14.74910	14,150
22/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.07628			0.08813	1,737
22/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.15501			1.29534	0
22/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.98820			1.12454	0
22/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.97963			1.11572	0
22/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.94554			1.08064	0
22/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.97107			1.10692	0
22/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.77848			1.63903	0
22/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05721			0.04624	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08040			0.06544	0
22/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08774			0.07154	650
22/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08327			0.06782	0
22/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08183			0.06662	0
22/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.84670			15.00200	2,426
22/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.49566			0.56760	0
22/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.50300			0.57663	0
22/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.49932			0.57210	0
22/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.59630			0.51463	0
22/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.60262			0.52010	0
22/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.60896			0.52560	0
22/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.09050			15.25020	0
22/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.56568			0.62802	0
22/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.55930			0.62092	0
22/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.56248			0.62446	0
22/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.87198			0.77426	0
22/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.87880			0.78072	0
22/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.86518			0.76782	0
22/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98250			10.02630	13,740
22/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.44643			0.48677	0
22/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.45517			0.49567	0
22/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46396			0.50463	0
22/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02146			0.01833	0
22/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02393			0.02047	0
22/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02267			0.01937	0
22/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.07560			10.12000	9,085
22/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.07537			0.08325	201
22/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.67489			0.71520	0
22/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.06886			0.07612	201
22/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.56191			0.59938	0
22/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.41050			0.44278	0
22/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.55420			0.59142	0
22/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.54651			0.58352	0
22/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.26416			0.28876	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74977			0.71325	0
22/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04929			0.04520	201
22/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07860			0.07142	0
22/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13490			0.12278	201
22/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08091			0.07352	0
22/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23856			0.21876	0
22/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.79326			0.75612	0
22/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07631			0.06938	0
22/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17860			10.22450	300
22/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.43568			0.46492	0
22/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.43011			0.45909	0
22/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.44130			0.47078	0
22/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25708			0.24042	0
22/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26151			0.24459	0
22/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25270			0.23628	0
22/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.28060			10.32830	0
22/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.43762			0.46437	0
22/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.44707			0.47426	0
22/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.44232			0.46930	0
22/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.41172			0.39100	0
22/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41702			0.39607	0
22/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.40647			0.38596	0
22/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.53230			10.57830	0
22/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.29653			3.34241	0
22/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.24804			3.29390	0
22/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.19968			3.24551	0
22/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01574			0.01560	0
22/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01738			0.01721	0
22/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01423			0.01411	0
22/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.91270			9.97610	75
22/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.10831			0.13540	0
22/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.10138			0.12712	0
22/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.10480			0.13120	0
22/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.18561			0.14930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.19210			0.15511	0
22/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.19868			0.16102	0
22/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.04410			10.10790	0
22/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.26677			0.30324	0
22/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.27178			0.30865	0
22/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.27686			0.31413	0
22/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22768			0.20075	0
22/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.23267			0.20534	0
22/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.22276			0.19623	0
22/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	-0.89470			-17.36330	1,942
22/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	723.11200			775.96290	0
22/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	640.52600			691.33870	26,600
22/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	723.11200			775.96290	2,913
22/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-118.06590			-64.19270	4,362
22/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	580.48010			630.21760	1,871
22/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	60.35060			73.88970	5,000
22/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	32.46470			46.77050	50,000
22/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.83040			11.95810	3
22/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.01395			0.01910	0
22/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.01433			0.01974	0
22/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.01414			0.01942	0
22/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.18374			1.06132	0
22/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.19355			1.07100	0
22/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.17393			1.05164	0
22/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.02250			12.15270	834
22/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.24674			0.30452	0
22/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.24985			0.30821	0
22/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.25299			0.31194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.47735			0.40551	0
22/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.48424			0.41182	0
22/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.47049			0.39924	0
22/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.23500			12.36850	175
22/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.24098			0.28130	0
22/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24295			0.28358	0
22/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.24494			0.28586	0
22/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.00795			0.91508	0
22/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.99994			0.90736	0
22/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.01598			0.92280	0
22/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71300			1.72270	0
22/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00016			0.00020	0
22/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00014			0.00018	0
22/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00018			0.00023	0
22/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28716			0.27750	0
22/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29714			0.28748	0
22/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27718			0.26753	0
22/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.73030			1.74030	0
22/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03839			0.04293	0
22/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03501			0.03922	0
22/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04251			0.04746	0
22/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06471			0.05892	0
22/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05809			0.05263	0
22/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05221			0.04716	0
22/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.21720			9.30480	0
22/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.08357			0.13041	0
22/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.08758			0.13651	0
22/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.07971			0.12446	0
22/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.11637			0.07561	0
22/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.12251			0.07966	0
22/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.11038			0.07171	0
22/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.28540			9.37350	0
22/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.26767			0.32706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.26172			0.32048	0
22/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.27370			0.33371	0
22/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.13632			0.10698	0
22/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.12830			0.10021	0
22/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.13227			0.10356	0
22/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.34690			1.35220	125
22/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.34730			1.35270	0
22/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.59730	0.10416	0.99965	9.51810	0
22/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15814	0.10416	0.01647	0.12600	0
22/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.15322	0.10416	0.01596	0.12181	0
22/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.16375	0.10416	0.01706	0.13028	0
22/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.16592	0.10416	0.01728	0.21371	0
22/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.16084	0.10416	0.01675	0.20790	0
22/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.15645	0.10416	0.01630	0.20218	0
22/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,884.05000			21,052.80000	0
22/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01230			5.00380	0
22/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25630			0.24813	0
22/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26585			0.25762	0
22/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27558			0.26734	0
22/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00400			0.00433	0
22/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00355			0.00382	0
22/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00328			0.00354	0
22/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00020			4.99020	0
22/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.11589			0.11157	0
22/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.10474			0.10078	0
22/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11024			0.10610	0
22/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10004			0.10590	0
22/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10454			0.11058	0
22/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09569			0.10137	0



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>1,143,470.00</b>
	<b>Option Open Interest</b>								<b>2,001,920.00</b>
	<b>Grand Total</b>								<b>3,145,390.00</b>