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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/05/2016 TO: 25/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 25 May 2016			Any day expiry	15.67290			15.66960	0
25/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.47290			0.47422	0
25/05/2016	\$ / R On 25 May 2016	15.74	C	Any day expiry	0.00000			0.06698	0
25/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.00000			0.00462	0
25/05/2016	\$ / R On 25 May 2016	15.74	P	Any day expiry	0.06710			0.13738	0
25/05/2016	\$ / R On 27 May 2016			Any day expiry	15.70600			15.66960	1,000
25/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00183			0.00532	150
25/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.20600			2.16966	0
25/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.45610			1.41991	0
25/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.90600			3.86960	0
25/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.01978			0.03123	250
25/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.99583			1.03572	0
25/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00000			0.00006	150
25/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00010			0.00031	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.44378			0.49163	0
25/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
25/05/2016	\$ / R On 30 May 2016			Any day expiry	15.71330			15.67780	744
25/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.42359			1.38837	0
25/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00029			0.00057	0
25/05/2016	\$ / R On 31 May 2016			Any day expiry	15.71570			15.68060	2,464
25/05/2016	\$ / R On 31 May 2016	15.72	C	Any day expiry	0.15580			0.16625	0
25/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.24517			0.24438	5,000
25/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.90101			0.86679	0
25/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.21681			1.18254	0
25/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.00531			0.00619	0
25/05/2016	\$ / R On 31 May 2016	15.72	P	Any day expiry	0.16010			0.20565	3,000
25/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.09947			0.13378	0
25/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00111			0.00194	1,000
25/05/2016	\$ / R On 01 June 2016			Any day expiry	15.71740			15.68330	0
25/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.04019			1.00826	18,400
25/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.18888			1.15661	0
25/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00148			0.00331	18,400
25/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00279			0.00496	0
25/05/2016	\$ / R On 06 June 2016			Any day expiry	15.72580			15.69730	0
25/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.38166			0.38806	1,000
25/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.52580			3.49730	0
25/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.10586			0.14076	0
25/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00000	1,000
25/05/2016	\$ / R On 07 June 2016			Any day expiry	15.72890			15.70010	0
25/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.21580			1.19098	0
25/05/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.17254			0.18699	2,500
25/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00690			0.01088	1,000
25/05/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.33364			0.37689	0
25/05/2016	\$ / R On 08 June 2016			Any day expiry	15.73210			15.70300	300
25/05/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.27499			0.00000	5,000
25/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.22830			0.24122	8,219
25/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.14206			1.11835	0
25/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.99579			0.97454	0
25/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.27620			0.31822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.22289			0.00000	0
25/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00996			0.01535	8,219
25/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.01369			0.02154	1,000
25/05/2016	\$ / R On 09 June 2016			Any day expiry	15.73520			15.70580	264
25/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.43559			2.40639	0
25/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.44558			2.41638	0
25/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.42560			2.39641	0
25/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00040			0.00061	0
25/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00038			0.00058	0
25/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00039			0.00059	0
25/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.74780			15.71710	784,103
25/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.07235			0.08333	0
25/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.12284			0.13613	0
25/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00184			0.00257	25,000
25/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.99325			0.97240	23,510
25/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.97444			0.95414	0
25/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.21671			0.22986	0
25/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.19285			0.20635	850
25/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.17720			0.19082	0
25/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.16264			0.17631	3,000
25/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.59255			0.58961	0
25/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.22766			0.24060	900
25/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.14402			0.15761	0
25/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.55460			1.52520	0
25/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.50541			1.47635	0
25/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.10715			1.08346	0
25/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.92766			0.90882	0
25/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.04200			0.05169	0
25/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.02473			0.03271	0
25/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00215			0.00306	1,000
25/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.85364			0.83860	330
25/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.81799			0.80517	0
25/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.79228			0.78049	56,883
25/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00428			0.00640	14
25/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00386			0.00573	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00343			0.00505	5,250
25/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.65301			1.62334	0
25/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.35850			1.33078	0
25/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.10641			0.11928	5,000
25/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.54823			2.51769	0
25/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.30006			1.27305	500
25/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.02767			0.03602	1,300
25/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.24880			2.21841	53,633
25/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.28937			0.30061	7,000
25/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.11436			0.12745	1,200
25/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03305			0.04198	0
25/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03093			0.03965	8,000
25/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00594			0.00897	0
25/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00333			0.00490	6,600
25/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.74804			2.71744	0
25/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.43839			2.40789	0
25/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.21889			2.18852	0
25/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.75178			1.72194	0
25/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.32925			1.30187	0
25/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.06142			0.07210	0
25/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.05652			0.06702	38,250
25/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.83798			2.80737	0
25/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.45835			2.42785	0
25/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.30978			1.28265	0
25/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.13663			0.15014	0
25/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.12957			0.14298	750
25/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.07939			0.09111	0
25/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.07510			0.08637	36,230
25/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.44837			2.41787	0
25/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.26123			1.23477	0
25/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.06900			1.04618	50
25/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.03103			1.00915	0
25/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03233			0.04119	700
25/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.02418			0.03208	600
25/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00122			0.00177	2,700

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25/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.05893			0.06952	0
25/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.02259			0.03027	10,000
25/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.58785			3.55716	0
25/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.02156			0.99994	0
25/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.82664			0.81347	0
25/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.70911			0.70084	17,283
25/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.36572			0.37325	33,000
25/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.37986			0.42350	0
25/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.56622			0.61051	0
25/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.04019			0.05807	35,000
25/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.02986			0.04172	8,000
25/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00024			0.00034	750
25/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00398			0.00484	62,394
25/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.10420			1.14459	0
25/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.20525			1.24488	0
25/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.25648			2.28930	0
25/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.73435			2.76596	0
25/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.32606			2.35863	0
25/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.40563			2.43795	0
25/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.03584			0.05150	0
25/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.04448			0.06339	34,400
25/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.69861			0.74218	0
25/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00521			0.00624	50
25/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01070			0.01368	33,000
25/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.87455			0.91623	0
25/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.63504			0.67903	10,000
25/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.02664			0.03704	26,500
25/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.09475			0.12251	0
25/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.47940			0.52372	0
25/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.51484			0.55921	0
25/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00761			0.00925	28,500
25/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.85404			2.88547	0
25/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.02545			0.03530	0
25/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.21792			0.25615	0
25/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00100			0.00131	545

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25/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.27987			1.31892	201
25/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.39891			0.44276	0
25/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.44505			0.48925	44,105
25/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00109			0.00142	36,230
25/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00680			0.00810	5,150
25/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.32693			1.36561	0
25/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.04814			2.08187	0
25/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.01935			0.02636	0
25/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.02120			0.02908	0
25/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.29157			0.33351	0
25/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.21453			1.25409	0
25/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.23313			1.27255	0
25/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00059			0.00079	0
25/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.33638			1.37498	0
25/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.36479			1.40317	0
25/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.01343			0.01767	66,600
25/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.02323			0.03205	0
25/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.02376			0.03284	0
25/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00057			0.00077	0
25/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.06131			0.08374	0
25/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.25342			3.28467	0
25/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.03884			0.05637	5,250
25/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.01226			0.01595	0
25/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00005			0.00006	330
25/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00043			0.00059	700
25/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.85730			0.89927	0
25/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.94362			0.98500	0
25/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.96113			1.00242	14
25/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.58883			0.63304	0
25/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.61177			0.65588	0
25/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.66656			0.71035	0
25/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.83159			0.87401	0
25/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01145			0.01477	0
25/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.01198			0.01555	500
25/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	0.97872			1.01992	0

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25/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.42553			2.45780	0
25/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00019			0.00027	6,600
25/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00055			0.00075	0
25/05/2016	\$ / R On 14 June 2016			Any day expiry	15.75100			15.72000	0
25/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.22693			1.20111	0
25/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.17514			0.18870	0
25/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.51414			0.55870	0
25/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.01593			0.02111	1,000
25/05/2016	\$ / R On 15 June 2016			Any day expiry	15.75410			15.72280	0
25/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.16448			1.14001	0
25/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.02038			0.02721	0
25/05/2016	\$ / R On 17 June 2016			Any day expiry	15.76040			15.72850	0
25/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.40556			0.41284	0
25/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.24516			0.28434	15,000
25/05/2016	\$ / R On 21 June 2016			Any day expiry	15.77310			15.73980	0
25/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.23583			1.20861	0
25/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02273			0.02881	1,000
25/05/2016	\$ / R On 24 June 2016			Any day expiry	15.78250			15.74830	0
25/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.12948			0.14166	0
25/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.73649			0.73094	0
25/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.12429			0.13634	7,900
25/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.95698			1.00336	0
25/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.12399			0.15264	7,900
25/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.98179			1.02804	0
25/05/2016	\$ / R On 28 June 2016			Any day expiry	15.79550			15.76030	0
25/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.99561			3.96049	0
25/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.08558			0.09559	150
25/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.14686			0.15883	250
25/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.29808			2.26493	0
25/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.24651			1.22484	0
25/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.33008			1.37529	0
25/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00011			0.00019	250
25/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00258			0.00463	150
25/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.97136			1.01853	0
25/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.03101			0.04454	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 29 June 2016			Any day expiry	15.79910			15.76390	0
25/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.12726			1.11024	0
25/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.04816			0.06634	0
25/05/2016	\$ / R On 30 June 2016			Any day expiry	15.80270			15.76750	1,012
25/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.52631			1.50014	0
25/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01361			0.02264	0
25/05/2016	\$ / R On 05 July 2016			Any day expiry	15.82050			15.78530	0
25/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.26562			1.24648	0
25/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.04512			0.06118	1,000
25/05/2016	\$ / R On 12 July 2016			Any day expiry	15.84540			15.81030	0
25/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.28649			1.26900	0
25/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.94605			0.93894	0
25/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.06109			0.07870	0
25/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.14065			0.16863	12,000
25/05/2016	\$ / R On 15 July 2016			Any day expiry	15.85610			15.82100	370
25/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.13717			1.12496	0
25/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.10107			0.12396	0
25/05/2016	\$ / R On 26 July 2016			Any day expiry	15.89520			15.86020	0
25/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.07198			0.07996	7,229
25/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.29343			0.30650	0
25/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.36678			2.40976	0
25/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.99823			1.04630	7,229
25/05/2016	\$ / R On 27 July 2016			Any day expiry	15.89880			15.86340	2,110
25/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.18938			0.20165	250
25/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.41330			2.38202	0
25/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.14368			0.15486	150
25/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.09954			4.06454	0
25/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01450			0.01862	150
25/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.42058			1.46825	0
25/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00074			0.00114	250
25/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.69488			1.74146	0
25/05/2016	\$ / R On 28 July 2016			Any day expiry	15.90190			15.86650	265
25/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.24120			1.22981	0
25/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.11930			0.14331	0
25/05/2016	\$ / R On 29 July 2016			Any day expiry	15.90510			15.86960	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.56642			0.57588	0
25/05/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.52132			0.56628	0
25/05/2016	\$ / R On 05 August 2016			Any day expiry	15.92730			15.89150	1,900
25/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.11466			1.10873	0
25/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.04269			1.03879	0
25/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.18736			0.21723	5,000
25/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.21539			0.24729	0
25/05/2016	\$ / R On 11 August 2016			Any day expiry	15.94630			15.91030	0
25/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.81025			0.81543	2,000
25/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.25239			3.21713	0
25/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.38395			0.42513	0
25/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00609			0.00683	2,000
25/05/2016	\$ / R On 15 August 2016			Any day expiry	15.95890			15.92290	105
25/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.38163			0.39588	0
25/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.03273			1.08298	0
25/05/2016	\$ / R On 16 August 2016			Any day expiry	15.96210			15.92600	0
25/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.68467			0.69410	10,000
25/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.53257			0.57810	0
25/05/2016	\$ / R On 17 August 2016			Any day expiry	15.96520			15.92910	0
25/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.22368			0.23702	5,000
25/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.67614			0.68603	0
25/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.55094			0.59693	5,000
25/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.64848			1.69792	0
25/05/2016	\$ / R On 18 August 2016			Any day expiry	15.96840			15.93230	0
25/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.60550			0.61726	5,000
25/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.64710			0.69496	0
25/05/2016	\$ / R On 23 August 2016			Any day expiry	15.98420			15.94790	0
25/05/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.51383			0.52761	10,000
25/05/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.83963			0.88971	0
25/05/2016	\$ / R On 26 August 2016			Any day expiry	15.99370			15.95730	0
25/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.19706			4.16122	0
25/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.52064			2.48965	0
25/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.20786			0.22101	250
25/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.17752			0.18989	150
25/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02694			0.03235	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.91416			1.96371	0
25/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.11382			2.16259	0
25/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00336			0.00392	250
25/05/2016	\$ / R On 29 August 2016			Any day expiry	16.00320			15.96690	2,467
25/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.13536			1.13409	0
25/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.27216			0.30719	0
25/05/2016	\$ / R On 06 September 2016			Any day expiry	16.02900			15.99270	0
25/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.55906			2.52839	0
25/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.37028			2.34186	0
25/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.23700			0.25055	0
25/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.22808			0.24146	0
25/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04128			0.04916	0
25/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03006			0.03569	0
25/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.94800			1.99785	0
25/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.99908			2.04876	0
25/05/2016	\$ / R On 08 September 2016			Any day expiry	16.03540			15.99910	0
25/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.31998			0.33497	36,130
25/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.30357			2.27635	0
25/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04817			0.05725	36,130
25/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.58458			1.63587	0
25/05/2016	\$ / R On 09 September 2016			Any day expiry	16.03860			16.00230	0
25/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.23887			0.25243	0
25/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.57011			2.53959	0
25/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.00027			2.05013	0
25/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03151			0.03729	0
25/05/2016	\$ / R On 13 September 2016			Any day expiry	16.05150			16.01510	0
25/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.14541			0.15622	1,000
25/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.34381			1.33942	0
25/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.80391			2.85112	0
25/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.24231			0.27432	1,000
25/05/2016	\$ / R On 15 September 2016			Any day expiry	16.05790			16.02160	259
25/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.79159			2.75933	0
25/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.77241			2.74032	0
25/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.78200			2.74982	0
25/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02410			0.02822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02451			0.02872	0
25/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02369			0.02773	0
25/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.07080			16.03440	196,202
25/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.55791			1.54930	0
25/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.51088			0.52614	1,600
25/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.32231			0.33717	405
25/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.85319			2.81930	0
25/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.33686			1.33381	1,300
25/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.52916			0.54428	635
25/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.46517			0.48066	0
25/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.80523			2.77171	0
25/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.78608			2.75272	0
25/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.41853			2.38942	0
25/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.62311			0.63723	0
25/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.52300			0.53817	5,000
25/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.79565			2.76221	0
25/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.42908			0.44460	1,000
25/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.10485			0.11351	17,500
25/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.71551			1.70316	0
25/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.63573			1.62525	1,000
25/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.96877			1.94904	0
25/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.96410			0.97096	0
25/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.57096			0.58569	15,000
25/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.65653			0.67018	0
25/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.28749			0.30188	10,000
25/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.91138			0.91960	0
25/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.26606			0.29941	0
25/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.09836			1.14988	0
25/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02443			0.02731	0
25/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.35828			1.41020	0
25/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02528			0.02832	0
25/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.18711			0.21490	2,800
25/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.14008			1.19174	0
25/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.75151			1.80277	0
25/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02239			0.02490	405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.91231			0.96283	0
25/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.11220			1.16377	0
25/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.54058			0.58520	635
25/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.25437			1.30626	0
25/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.85573			0.90578	0
25/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14471			0.16876	47,500
25/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.49330			0.53656	1,000
25/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.01016			1.06129	0
25/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.91669			1.96748	0
25/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.09797			0.11464	2,000
25/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02485			0.02781	0
25/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.58405			3.62911	0
25/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04773			0.05502	2,800
25/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.16493			0.19085	65
25/05/2016	\$ / R On 28 September 2016			Any day expiry	16.09970			16.06330	0
25/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.30523			4.26947	0
25/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.23547			0.24865	250
25/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.21566			0.22837	150
25/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.63654			2.60625	0
25/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00553			0.00617	250
25/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03684			0.04295	150
25/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.52596			2.57507	0
25/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.38577			2.43535	0
25/05/2016	\$ / R On 26 October 2016			Any day expiry	16.18980			16.15330	0
25/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.73289			2.70289	0
25/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.24088			0.25394	150
25/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25000			0.26327	250
25/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.39723			4.36159	0
25/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.90108			2.95064	0
25/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04309			0.04959	150
25/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.83020			2.87997	0
25/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00743			0.00829	250
25/05/2016	\$ / R On 07 November 2016			Any day expiry	16.22840			16.19190	0
25/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.59751			1.59459	0
25/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.86351			0.87782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.83988			0.85447	8,695
25/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	0.97148			1.02257	0
25/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.31911			0.35269	8,695
25/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.93511			0.98592	0
25/05/2016	\$ / R On 28 November 2016			Any day expiry	16.29600			16.25930	0
25/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.85017			2.82775	0
25/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.50680			4.47191	0
25/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26476			0.27828	400
25/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.36876			3.41898	0
25/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01080			0.01261	250
25/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05417			0.06845	150
25/05/2016	\$ / R On 14 December 2016			Any day expiry	16.34890			16.31180	251
25/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.73207			3.69956	0
25/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.71239			3.67999	0
25/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.72223			3.68978	0
25/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02317			0.02776	0
25/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02333			0.02798	0
25/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02349			0.02819	0
25/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.31296			0.31424	0
25/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.31536			0.31665	0
25/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.31058			0.31185	0
25/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.99576			0.99704	0
25/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.00338			1.00465	0
25/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.98816			0.98945	0
25/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.36540			16.32820	64,637
25/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.10808			3.08430	0
25/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.26518			0.27727	6,600
25/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.25317			0.26482	368
25/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.17360			1.18371	0
25/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.86336			0.87880	0
25/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.80037			0.81642	100
25/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.53217			0.54876	1,500
25/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.36925			0.38411	10,000
25/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.52007			0.53659	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.74429			1.74156	0
25/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.48969			1.49255	26,053
25/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.39341			1.39852	0
25/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.88807			0.90323	0
25/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.60000			0.61680	3,500
25/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.27028			0.28256	600
25/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.19108			0.20093	5,700
25/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.22266			0.23319	32,200
25/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.74990			2.73124	0
25/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.10647			2.09642	0
25/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.94726			0.96167	0
25/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.93965			0.95416	500
25/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.27168			1.27960	0
25/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.29709			0.31026	1,365
25/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.18205			3.15726	0
25/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.79722			0.81330	5,000
25/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.29331			0.30635	150
25/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.95662			1.94953	0
25/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.60486			1.60507	0
25/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.64564			0.66243	63,513
25/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.49639			2.48130	0
25/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.43240			1.43660	750
25/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.33398			1.34047	0
25/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.08249			1.09456	0
25/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.24151			1.25011	0
25/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.99823			1.01192	0
25/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.81310			0.82905	20,000
25/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.64315			0.65995	0
25/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.34743			0.36190	26,053
25/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.44868			0.46462	1,700
25/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.28887			0.30177	250
25/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08356			0.08992	0
25/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.61133			1.61140	0
25/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.60706			0.62387	22,600
25/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.38148			0.39654	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.88416			1.87854	0
25/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.33568			2.32270	0
25/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.75797			1.75495	0
25/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.33533			0.34956	10,303
25/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.23008			0.24080	0
25/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01155			0.01320	0
25/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.57630			4.54182	0
25/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.06221			3.03907	0
25/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.11729			3.09338	0
25/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.27895			0.29153	725
25/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.92639			2.90518	0
25/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.97045			0.98454	0
25/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.83935			0.85506	0
25/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.45545			0.47146	0
25/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.36660			0.38142	2,310
25/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.09888			3.07523	0
25/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.00833			2.00020	0
25/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.80638			1.80236	0
25/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.51218			0.52865	23,489
25/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.21291			0.22324	500
25/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.25666			0.26845	10,000
25/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.18595			0.19568	69,895
25/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.06568			5.11273	0
25/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.13203			3.18370	0
25/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.53328			2.58642	0
25/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.73347			3.78357	0
25/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.52429			0.56435	31,590
25/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.56700			0.60840	69,895
25/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.70629			0.75140	10,000
25/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.91709			0.96636	500
25/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.73611			0.78191	22,600
25/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.63169			3.68206	0
25/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.67791			3.72815	0
25/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.11186			1.16347	725
25/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.12425			1.17596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03665			0.04906	725
25/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.08450			0.10304	4,000
25/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.24107			0.26822	23,489
25/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.98488			4.03436	0
25/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.24777			4.29662	0
25/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.59801			0.64032	1,400
25/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.25796			1.31060	0
25/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.38497			1.43822	0
25/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.16677			2.22056	0
25/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.21467			2.26839	0
25/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04268			0.05610	0
25/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.29122			0.32133	4,000
25/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.05978			4.10907	0
25/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.98385			3.03591	0
25/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.44946			0.48687	3,500
25/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.80820			0.85551	32,800
25/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.27293			0.30201	5,700
25/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04348			0.05703	0
25/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.92460			1.97860	0
25/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.21267			1.26503	6,600
25/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.35770			1.41085	0
25/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.64858			0.69227	63,513
25/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.72816			6.77172	0
25/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.75726			4.80499	0
25/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.50005			2.55326	0
25/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04681			0.06087	6,600
25/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.13099			0.15310	31,590
25/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.37889			0.41336	27,368
25/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.44593			0.48320	6,985
25/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.86355			3.91333	0
25/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04189			0.05518	0
25/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.07505			1.12634	1,365
25/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.30395			1.35686	0
25/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.00120			3.05322	0
25/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06099			0.07698	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.12055			5.16748	0
25/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01090			0.01362	250
25/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.19126			4.24025	0
25/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.58615			10.62500	0
25/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.84751			4.89504	0
25/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.39182			1.44510	0
25/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.24678			2.30045	0
25/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.78024			1.83423	0
25/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.31876			0.35034	40,000
25/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.35098			0.38416	100
25/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.21993			3.27136	0
25/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.90166			1.95567	0
25/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.90608			2.95834	0
25/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.78775			1.84174	0
25/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.03283			1.08372	0
25/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.66468			4.71260	0
25/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.17028			0.19450	125
25/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.37257			0.40675	1,700
25/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.64480			16.60510	12,074
25/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.18689			1.20070	0
25/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.34283			0.36004	1,800
25/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.87508			1.87440	0
25/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.53489			0.55209	3,200
25/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.66320			1.66720	0
25/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.70576			0.72296	90
25/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.59633			0.61369	6,370
25/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.94379			1.94162	0
25/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.86278			1.86237	0
25/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.64088			1.64538	0
25/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.09542			1.11035	0
25/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.70364			0.72085	7,160
25/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.86892			1.86838	0
25/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.71840			0.76210	6,370
25/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.11803			5.17494	0
25/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.29209			1.34560	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.27009			3.32699	0
25/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.57028			0.60930	0
25/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.73608			0.78028	3,200
25/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.57798			0.61727	7,160
25/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.45062			1.50525	0
25/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.57412			0.61328	0
25/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.49884			2.55575	0
25/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.52899			0.56652	90
25/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.49096			2.54786	0
25/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.95153			3.00859	0
25/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.95430			16.90930	3,370
25/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.15362			2.15022	0
25/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.14192			2.13878	0
25/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	2.00026			2.00025	0
25/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.74959			0.76597	3,155
25/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.14776			2.14449	0
25/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.82596			0.87095	3,155
25/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.70932			0.75092	0
25/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.71762			0.75948	0
25/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.71346			0.75519	0
25/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.50529			3.56667	0
25/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.15120			17.10850	70
25/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.60007			1.60904	0
25/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.60368			1.61260	0
25/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.60731			1.61619	0
25/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.83248			1.88410	0
25/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.83887			1.89054	0
25/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.82611			1.87769	0
25/05/2016	\$ / R On 18 December 2017			Foreign Exchange Future	17.34820			17.30770	70
25/05/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.91245			0.00000	0
25/05/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.90888			0.00000	0
25/05/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.90530			0.00000	0
25/05/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	1.85425			0.00000	0
25/05/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	1.86068			0.00000	0
25/05/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	1.86710			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R On 19 March 2018			Foreign Exchange Future	17.54510			17.50040	70
25/05/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	2.10007			0.00000	0
25/05/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	2.09317			0.00000	0
25/05/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	2.09661			0.00000	0
25/05/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.04497			0.00000	0
25/05/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.05151			0.00000	0
25/05/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.05807			0.00000	0
25/05/2016	\$ / R On 18 June 2018			Foreign Exchange Future	17.80130			17.76500	70
25/05/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	2.31142			0.00000	0
25/05/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	2.31483			0.00000	0
25/05/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	2.31825			0.00000	0
25/05/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.21353			0.00000	0
25/05/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.22012			0.00000	0
25/05/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.20695			0.00000	0
25/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.74780			15.71710	893
25/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.29867			2.26825	0
25/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.28870			2.25828	0
25/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.30865			2.27822	0
25/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00087			0.00115	0
25/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00090			0.00118	0
25/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00085			0.00112	0
25/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.07080			16.03440	327
25/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.33686			1.33381	0
25/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.34391			1.34068	0
25/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.32982			1.32696	0
25/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.26606			0.29941	0
25/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.26311			0.29628	0
25/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.26902			0.30256	0
25/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.36540			16.32820	65
25/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.75283			1.74801	0
25/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.73927			1.73491	0
25/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.74604			1.74145	0
25/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.38064			0.41325	0
25/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.38387			0.41671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.37743			0.40981	0
25/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.64480			16.60510	51
25/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.09542			1.10976	0
25/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.09192			1.10633	0
25/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.09892			1.11321	0
25/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.45062			1.50466	0
25/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.45712			1.51123	0
25/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.44412			1.49811	0
25/05/2016	£ / R On 31 May 2016			Any day expiry	23.12060			22.89670	123
25/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.55204			1.32980	0
25/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00144			0.00310	0
25/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.16850			22.95060	57,565
25/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.67276			2.45620	0
25/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.08714			0.05614	1,300
25/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.66284			2.44631	0
25/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.68268			2.46610	0
25/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00476			0.00345	2,600
25/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00426			0.00560	0
25/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.21864			1.40554	0
25/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00434			0.00571	0
25/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00418			0.00550	0
25/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.33626			3.55285	0
25/05/2016	£ / R On 08 September 2016			Any day expiry	23.60610			23.37660	0
25/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.79514			1.60961	0
25/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.35918			0.31413	12,264
25/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.61073			2.39443	0
25/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.78817			1.60317	0
25/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.80213			1.61606	0
25/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.20463			0.21783	12,264
25/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.44904			0.49301	0
25/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.44603			0.48946	0
25/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.60308			2.78753	0
25/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.45207			0.49657	0
25/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.66030			23.43030	25,958

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.40087			1.24693	0
25/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.70735			1.53290	500
25/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.40649			1.25214	0
25/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.41213			1.25736	0
25/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.52386			0.46085	800
25/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.28525			3.06272	0
25/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.74183			0.81706	0
25/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.13495			0.14242	0
25/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.75057			0.82663	0
25/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.74619			0.82184	0
25/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.54705			0.60260	0
25/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.16356			2.33055	0
25/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.11610			23.88300	155
25/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.19423			2.02273	0
25/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.28968			1.17652	4,885
25/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.61471			0.55554	783
25/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.20058			2.02883	0
25/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.20693			2.03494	0
25/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.75683			5.52541	0
25/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	7.02415			6.79171	0
25/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	3.06486			2.86916	0
25/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.97680			1.82189	0
25/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.72813			0.78973	0
25/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.63358			1.75352	0
25/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.43861			3.61254	0
25/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.72083			0.78194	0
25/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05073			0.05241	783
25/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03805			0.03871	4,885
25/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.72448			0.78583	0
25/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.35876			0.39616	4,885
25/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.87070			0.94889	783
25/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.55370			24.31440	50
25/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.08120			1.94777	0
25/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.07625			1.94309	0
25/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.07132			1.93841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.27255			1.37869	0
25/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.27762			1.38401	0
25/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.26750			1.37337	0
25/05/2016	£ / R On 25 April 2017			Any day expiry	24.78490			24.54290	73
25/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.20712			2.07846	0
25/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.40222			1.51556	0
25/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	25.04390			24.79320	0
25/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	1.01390			0.76320	0
25/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	1.02390			0.77320	0
25/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	1.00390			0.75320	0
25/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14281			0.14305	4,799
25/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02281			0.02305	0
25/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03281			0.03305	0
25/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01283			0.01306	0
25/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00002			0.00002	0
25/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14624			0.14644	1,148
25/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01682			0.01700	0
25/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02631			0.02651	0
25/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03626			0.03646	0
25/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00007			0.00007	0
25/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
25/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00057			0.00057	0
25/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14951			0.14971	6,041
25/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26049			0.26029	0
25/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28049			0.28029	0
25/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27049			0.27029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	€ / R On 25 May 2016			Any day expiry	17.47450			17.48680	0
25/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00000			0.00046	0
25/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.20550			1.19366	0
25/05/2016	€ / R On 27 May 2016			Any day expiry	17.50180			17.48680	0
25/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.00150			0.00432	0
25/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.17970			1.19752	0
25/05/2016	€ / R On 31 May 2016			Any day expiry	17.51410			17.50080	1
25/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.38887			0.38716	0
25/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.06477			0.07636	0
25/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.55410			17.54600	107,242
25/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.22841			0.24756	0
25/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00573			0.00832	3,500
25/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.66429			0.67588	0
25/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.35425			3.34625	0
25/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.86091			1.85296	0
25/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.30638			2.29860	0
25/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.96678			0.97049	0
25/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.31632			2.30854	0
25/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.60580			1.59855	6,000
25/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.29643			2.28866	0
25/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.46431			0.49156	3,500
25/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00681			0.00696	2,912
25/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00228			0.00260	0
25/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.11019			0.12988	564
25/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.30163			2.31232	0
25/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00015			0.00025	6,000
25/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00222			0.00254	0
25/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00233			0.00266	0
25/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01170			0.01255	0
25/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.04268			0.05449	7,000
25/05/2016	€ / R On 30 June 2016			Any day expiry	17.62720			17.73360	74
25/05/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.41200			0.00000	0
25/05/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.51480			0.00000	0
25/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.97740			17.96360	13,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.36889			1.37701	700
25/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.08224			3.07028	0
25/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.06336			3.05150	0
25/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.07280			3.06089	0
25/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04596			0.04790	0
25/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04540			0.04729	0
25/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.39149			0.41341	0
25/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04484			0.04668	0
25/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.37270			18.35860	12,558
25/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.87408			1.87909	0
25/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.88066			1.88558	0
25/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.94736			1.95133	0
25/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.30234			2.30212	0
25/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.48475			0.50203	0
25/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.88727			1.89209	0
25/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.33537			0.35053	2,961
25/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.50796			0.52698	0
25/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.91205			2.94343	0
25/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.50457			0.52349	0
25/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.51138			0.53049	0
25/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.86267			3.89193	0
25/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.47466			0.49273	2,961
25/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32964			0.34352	0
25/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.75710			18.74090	4,000
25/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.41633			1.43107	0
25/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.40811			1.42297	0
25/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.41221			1.42702	0
25/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.35511			1.38612	0
25/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.36101			1.39207	0
25/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.34923			1.38017	0
25/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.31830			11.28720	6,828
25/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.22054			1.19050	0
25/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.23045			1.20037	0
25/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.24037			1.21025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00215			0.00318	0
25/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00224			0.00330	0
25/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00207			0.00305	0
25/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.51040			11.47460	1,931
25/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.37171			1.34579	0
25/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.35355			1.32793	0
25/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.36262			1.33685	0
25/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05131			0.06119	0
25/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05315			0.06333	0
25/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05222			0.06225	0
25/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.69020			11.65410	1,009
25/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.20997			1.19417	0
25/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.21758			1.20164	0
25/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.20238			1.18672	0
25/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18977			0.21007	0
25/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19218			0.21262	0
25/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18738			0.20754	0
25/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.86490			11.82590	4,610
25/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.67518			0.67373	0
25/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.66713			0.66585	0
25/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.67115			0.66978	0
25/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.75028			0.78783	0
25/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.76223			0.79995	0
25/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.75625			0.79388	0
25/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.03850			11.99480	0
25/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.16217			1.12003	0
25/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.15224			1.11016	0
25/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.17210			1.12991	0
25/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00367			0.00523	0
25/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00374			0.00536	0
25/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00360			0.00511	0
25/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.28740			12.23890	0
25/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.41824			0.41485	0
25/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.42223			0.41871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.41427			0.41101	0
25/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.51483			0.55981	0
25/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.52084			0.56595	0
25/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.52687			0.57211	0
25/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.90180			15.84180	5,055
25/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.52354			1.46458	0
25/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.50398			1.44510	0
25/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.51376			1.45483	0
25/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01174			0.01278	0
25/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01196			0.01303	0
25/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01218			0.01330	0
25/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.30690			16.24050	0
25/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.63684			0.62968	0
25/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.62959			0.62267	0
25/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.63321			0.62617	0
25/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.92994			0.98918	0
25/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.93631			0.99567	0
25/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.94269			1.00217	0
25/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.39690			2.39200	230
25/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.18029			0.17622	0
25/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.17079			0.16691	0
25/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18986			0.18561	0
25/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00389			0.00491	0
25/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00339			0.00422	0
25/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00296			0.00361	0
25/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.43210			2.42650	0
25/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.09988			0.10141	0
25/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.09163			0.09329	0
25/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.09568			0.09728	0
25/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.12358			0.13078	0
25/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.12953			0.13679	0
25/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.11778			0.12491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36480			2.36280	0
25/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28610			0.28421	0
25/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26660			0.26466	0
25/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27633			0.27442	0
25/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00153			0.00162	0
25/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00180			0.00186	0
25/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00130			0.00141	0
25/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.42300			2.42000	0
25/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.13251			0.13484	0
25/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12755			0.12993	0
25/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.12283			0.12524	0
25/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10455			0.10993	0
25/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10983			0.11524	0
25/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09951			0.10484	0
25/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02820			2.02380	0
25/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00769			0.00887	0
25/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00894			0.01023	0
25/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01038			0.01178	0
25/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11949			0.12507	0
25/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11074			0.11643	0
25/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10218			0.10798	0
25/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.07210			2.06640	0
25/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07459			0.07575	0
25/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06778			0.06903	0
25/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07111			0.07232	0
25/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12901			0.13592	0
25/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13568			0.14263	0
25/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12249			0.12935	0
25/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.10970			2.10420	0
25/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11574			0.11686	0
25/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11961			0.12068	0
25/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12361			0.12462	0
25/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13991			0.14648	0
25/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14604			0.15266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13391			0.14042	0
25/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.14480			2.13880	0
25/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14824			0.14913	0
25/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.15641			0.15716	0
25/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15222			0.15305	0
25/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15161			0.15836	0
25/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.15742			0.16425	0
25/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16344			0.17033	0
25/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15610			0.15540	1,266
25/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15630			0.15540	0
25/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15660			0.15550	0
25/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07900			0.07890	11,085
25/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06280			0.06330	0
25/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05770			0.05970	0
25/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.63190			10.58410	0
25/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.64223			1.59467	0
25/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.62226			1.57473	0
25/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.63225			1.58470	0
25/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00035			0.00060	0
25/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00036			0.00063	0
25/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00033			0.00057	0
25/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.79700			10.74440	0
25/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.37790			1.33673	0
25/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.36887			1.32791	0
25/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.38694			1.34557	0
25/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05187			0.06351	0
25/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05090			0.06233	0
25/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04994			0.06117	0
25/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.95240			10.89850	0
25/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.63413			0.62299	0
25/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.63886			0.62757	0
25/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.64361			0.63217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.54646			0.58907	0
25/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.55173			0.59449	0
25/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.54121			0.58367	0
25/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40550			1.40350	0
25/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08550			0.08350	0
25/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06550			0.06350	0
25/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07550			0.07350	0
25/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42350			1.42090	0
25/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02350			0.02090	0
25/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00350			0.00090	0
25/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01350			0.01090	0
25/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43880			1.43630	0
25/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03880			0.03630	0
25/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02880			0.02630	0
25/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01880			0.01630	0
25/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.45080			1.44800	0
25/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.03080			0.02800	0
25/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.02080			0.01800	0
25/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.01080			0.00800	0
25/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11470			1.11640	13,410
25/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11860			1.12030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12270			1.12440	0
25/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,620.55000			27,574.73000	0
25/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,194.91000			28,139.82000	0
25/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.41460			11.37560	0
25/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.20815			1.17096	0
25/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.21802			1.18083	0
25/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.22789			1.19064	0
25/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00355			0.00536	0
25/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00342			0.00523	0
25/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00329			0.00504	0
25/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.62890			11.58570	0
25/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.47169			0.47006	0
25/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.46255			0.46156	0
25/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.46710			0.46579	0
25/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.46820			0.51009	0
25/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.46279			0.50436	0
25/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.47365			0.51586	0
25/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.34780			5.31530	0
25/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.58883			0.55727	0
25/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.57893			0.54735	0
25/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.56903			0.53744	0
25/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00113			0.00205	0
25/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00123			0.00214	0
25/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00103			0.00197	0
25/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.32070			5.28450	0
25/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.22642			0.21255	0
25/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.21549			0.20285	0
25/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.22091			0.20766	0
25/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.16021			0.18316	0
25/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.15572			0.17805	0
25/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.16479			0.18835	0
25/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.51230			1.51370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43290			1.45120	0
Future Open Interest									1,354,914.00
Option Open Interest									2,037,517.00
Grand Total									3,392,431.00