

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/03/2017

Johannesburg Stock Exchange

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

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

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Mar 2017 \$ / R									
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2030			13,203.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2700			13,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2229			13,222.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2700			13,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2229			13,222.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0850			13,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0850			13,085.00

\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0850	13,085	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0850	13,085	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0850	13,085	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0850	13,085	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0850	13,085	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0850	13,085	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0850	13,085	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2736	26,547	7.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2000	26,400).00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2000	26,400).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1945	26,389	€.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1945	26,389	€.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2160	26,432	2.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2160	26,432	2.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2780	26,556	3.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2000	26,400).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1384	26,276	3.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2500	26,500	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2591	26,518	3.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1384	26,276	3.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2591	26,518	3.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2500	26,500	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2160	26,432	2.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2160	26,432	2.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0850	26,170	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0850	26,170	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0850	26,170	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0850	26,170	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0850	26,170	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0850	26,170	0.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0850	26,170).00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2400	39,720).00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0850	39,255	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0850	39,255	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0850	39,255	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0850	39,255	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0850	39,255	5.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0850	39,255	5.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0850			39,255.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2400			39,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2390			52,956.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future			4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future \$ / R 13/03/2017 Foreign Exchange Future		Sell	4						
		Sell	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0850			52,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0850			52,340.00

Page 3 of 52

\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1807	65,903.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1878	65,939.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2114	66,057.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1945	65,972.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1807	65,903.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1389	65,694.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2515	66,257.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1878	65,939.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2061	66,030.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2440	66,220.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1389	65,694.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2036	66,018.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2521	66,260.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2114	66,057.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2036	66,018.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2521	66,260.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0850	65,425.00

Put Sell Contract Size Fate Contract Size Contract Size Contract C	Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
\$\text{\$1,13032017} \$\text{\$cream} \$\text{\$cream}		Put	Sell	Contracts	Size			Rate		
\$\text{\$1.000.0001} \text{\$1.0000} \text{\$0.0000} \text{\$1.00000} \text{\$0.0000} \text{\$1.00000} \text{\$0.0000} \text{\$1.000000} \text{\$1.00000} \text{\$0.0000} \text{\$1.00000} \text{\$1.000000} \text{\$1.000000} \text{\$1.000000} \text{\$1.000000} \text{\$1.000000} \text{\$1.0000000} \text{\$1.0000000} \text{\$1.0000000} \text{\$1.000000000} \$1.000000000000000000000000000000000000									Amount	
8.1 R 13003/2017 Foreign Enchange Future Sell 5 1,000 5,000,00 13,2440 8.1 R 13003/2017 Foreign Enchange Future Sell 5 1,000 5,000,00 13,2440 8.1 R 13003/2017 Foreign Enchange Future Buy 6 1,000 6,000,00 13,2440 8.1 R 13003/2017 Foreign Enchange Future Buy 6 1,000 6,000,00 13,0860 9.1 R 13003/2017 Foreign Enchange Future Buy 6 1,000 6,000,00 13,0860 9.1 R 13003/2017 Foreign Enchange Future Buy 6 1,000 6,000,00 13,0850 9.1 R 13003/2017 Foreign Enchange Future Buy 6 1,000 6,000,00 13,0850 9.1 R 13003/2017 Foreign Enchange Future Buy 6 1,000 6,000,00 13,0850 9.1 R 13003/2017 Foreign Enchange Future Buy 6 1,000 6,000,00 13,0850 9.1 R 13003/2017 Foreign Enchange Future Sell 6 1,000 6,000,00 </td <td>\$ / R 13/03/2017 Foreign Exchange Future</td> <td></td> <td>Sell</td> <td>5</td> <td>1,000</td> <td>5,000.00</td> <td>13.0850</td> <td></td> <td></td> <td>65,425.00</td>	\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0850			65,425.00
\$ IR 13032017 Foreign Exchange Future \$ 641	\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0850			65,425.00
8/ R 1303/2017 Foeign Exchange Future Sell 5 1,000 5,000.00 13,2440 8/ R 1303/2017 Foeign Exchange Future Sell 6 1,000 6,000.00 13,2840 8/ R 1303/2017 Foeign Exchange Future Buy 6 1,000 6,000.00 13,0850 8/ R 1303/2017 Foeign Exchange Future Buy 6 1,000 6,000.00 13,0850 9/ R 1303/2017 Foeign Exchange Future Buy 6 1,000 6,000.00 13,0850 9/ R 1303/2017 Foeign Exchange Future Buy 6 1,000 6,000.00 13,0850 9/ R 1303/2017 Foeign Exchange Future Buy 6 1,000 6,000.00 13,0850 9/ R 1303/2017 Foeign Exchange Future Sell 6 1,000 6,000.00 13,0850 9/ R 1303/2017 Foeign Exchange Future Sell 6 1,000 6,000.00 13,0850 9/ R 1303/2017 Foeign Exchange Future Sell 6 1,00 6,000.00 13,0850	\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0850			65,425.00
8/1 R 1303/2017 Foreign Exchange Future Buy 6 1,00 6,000.00 13,2640 8/1 R 1303/2017 Foreign Exchange Future Buy 6 1,00 6,000.00 13,0860 8/1 R 1303/2017 Foreign Exchange Future Buy 6 1,00 6,000.00 13,0860 8/1 R 1303/2017 Foreign Exchange Future Buy 6 1,00 6,000.00 13,0860 8/1 R 1303/2017 Foreign Exchange Future Buy 6 1,00 6,000.00 13,0850 8/1 R 1303/2017 Foreign Exchange Future Buy 6 1,00 6,000.00 13,0850 8/1 R 1303/2017 Foreign Exchange Future Buy 6 1,00 6,000.00 13,0850 8/1 R 1303/2017 Foreign Exchange Future Bull 6 1,00 6,000.00 13,0850 8/1 R 1303/2017 Foreign Exchange Future Sell 6 1,00 6,000.00 13,0850 8/1 R 1303/2017 Foreign Exchange Future Bul 9 1,00 7,000.00 13,28	\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2515			66,257.50
\$ R 1303/2017 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/3017 Foreign Exchange Future Buy 6 1,000 6,000 13,0850 3 1830/3017 Foreign Exchange Future Buy 6 1,000 6,000 13,0850 3 1830/3017 Foreign Exchange Future Buy 6 1,000 6,000 13,0850 3 1830/3017 Foreign Exchange Future Buy 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Buy 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Buy 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 6 1,000 6,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 7 1,000 7,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 8 1,000 7,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 8 1,000 7,000 13,0850 3 1830/30217 Foreign Exchange Future Sell 8 1,000 7,000 13,0850 3 1830/30217 5 1 1 1 1 1 1 1 1 1	\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2440			66,220.00
\$I /R 130302017 Foreign Exchange Future Buy 6 1,000 0,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 \$I /R 130302017 Foreign Exchange Future Buy 7 1,000 7,000.00	\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2640			79,584.00
\$\text{8} r 130322017 \text{ Foreign Exchange Future } \text{Buy} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{Buy} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Buy} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Buy} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Buy} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Sell} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Sell} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Sell} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Sell} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Sell} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \text{ Sell} \text{ 6 } \ 1.000 \ 6.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 8.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 7.000.00 \ 7.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 13.0850 \ 3.7 R 130322017 \text{ Foreign Exchange Future } \ 8.000 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \ 7.000.00 \	\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2640			79,584.00
8/ R 13032017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 8/ R 13032017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,2240 8/ R 13032017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0880	\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850			78,510.00
8 / R 13032017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Buy 6 1,000 6,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Sell 6 1,000 7,000.00 13,0880 9 / R 13032017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,2890 9 / R 13032017 Foreign Exchange Future Buy 7 1,000 7,000.00 1	\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850			78,510.00
8 / R 13032017 Foreign Exchange Future Buy 6 1,000 6,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Buy 6 1,000 6,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2240 8 / R 13032017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 8 / R 13032017 Foreign Exchange Future Buy 7 1,000 7,000.00 13	\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850			78,510.00
\$ / R 13/03/2017 Foreign Exchange Future Buy 6 1,000 6,000,00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,00 13,2890 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,00 13,2890 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,00	\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850			78,510.00
8 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Bell 6 1,000 6,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,00 13,2598 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000,0	\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850			78,510.00
8 / R 1303/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 8 / R 1303/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 8 / R 1303/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 8 / R 1303/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 8 / R 1303/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 8 / R 1303/2017 Foreign Exchange Future Bul 6 1,000 6,000.00 13,0850 8 / R 1303/2017 Foreign Exchange Future Bul 7 1,000 7,000.00 13,2598 8 / R 1303/2017 Foreign Exchange Future Bul 7 1,000 7,000.00 13,2598 8 / R 1303/2017 Foreign Exchange Future Bul 7 1,000 7,000.00 13,0850 8 / R 1303/2017 Foreign Exchange Future Bul 7 1,000 7,000.00	\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850			78,510.00
8 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,2580 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0850 5 / R 13/03/2017 Foreign Exchange Future Buly 7 1,000 7,000.0	\$ / R 13/03/2017 Foreign Exchange Future			6	1,000	6,000.00	13.0850			78,510.00
8 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 5 / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 7,000.00 13.2340 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 5 / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 5 / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00<			Sell	6	1,000	6,000.00	13.0850			78,510.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 7,000.00 13,2340 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,2598 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,2598 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13,0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00<	\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0850			78,510.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 </td <td></td> <td></td> <td>Sell</td> <td>6</td> <td></td> <td></td> <td>13.0850</td> <td></td> <td></td> <td>78,510.00</td>			Sell	6			13.0850			78,510.00
\$/R 13/03/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 13.0850 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2340 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$/R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$/R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.08			Sell	6			13.0850			78,510.00
\$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2340 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2598 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00			Sell	6						78,510.00
\$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.2598 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2598 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00				7						92,638.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2598 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00<				7						92,818.60
\$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ /R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00										92,818.60
\$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>91,595.00</td></th<>										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2340 \$ / R 13/03/2017 Foreign Exchange Future <										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 7,000.00 13.240 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 7,000.00 13.2430 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>91,595.00</td></t<>										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2840 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future <										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2340 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2340 \$ / R 13/03/2017 Foreign Exchange Future Sulvariance Future Sell 7 1,000 8,000.00 13.2430 \$ / R 13/03/2017 Foreign Exchange Future Sulvariance Future										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2340 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2340 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2430 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 13.2340 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2430 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850										91,595.00
\$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2430 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850										92,638.00
\$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850						,				105,944.00
\$ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.2569 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850				_						106,055.20
\$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850										106,055.20
										104,680.00
# 11 Torout 1 Torough Exonating 1 didite Buy 0 1,000 0,000.00 13.0000										104,680.00
© / D 12/02/2017 Foreign Evolution Surface Future Pure 9 1 000 0 9 000 00 42 0050										
\$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850 \$ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13.0850										104,680.00 104,680.00

Page 5 of 52

\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0850	104,680.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2430	105,944.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2435	119,191.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2435	119,191.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	13.0850	117,765.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	13.0850	117,765.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2496	132,496.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1975	131,975.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2312	132,312.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2017	132,017.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2509	132,509.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2487	132,487.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2496	132,496.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1945	131,945.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2761	132,761.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2057	122,057.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2057	122,057.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2057	122,057.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2057	122,057.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2400	132,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2017	132,017.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2033	132,033.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2357	132,357.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2350	132,350.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2350	132,350.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2349	132,349.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0850	130,850.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0850	130,850.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0850	130,850.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0850	130,850.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0850	130,850.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2400			132,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1500			131,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850			130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2500			132,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2509			132,509.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1975			131,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2312			132,312.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2350			132,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.0850			143,935.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.0850			143,935.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0850			157.020.00
\$ / R 13/03/2017 Foreign Exchange Future			12	1,000	12,000.00	13.0850			157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy Buy	12	1,000	12,000.00	13.0850			157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0850			157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0850			157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0850			157,020.00
									172,308.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.2545			
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.0850			170,10

\$ / R 13/03/2017 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0850	170,105.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.0850	170,105.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.0850	170,105.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2653	198,979.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2175	198,262.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2543	198,814.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2165	198,247.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2165	198,247.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2543	198,814.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2175	198,262.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2653	198,979.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0850	209,360.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0850	209,360.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0850	209,360.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0850	209,360.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	17	1,000	17,000.00	13.0850	222,445.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0850	222,445.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0850	235,530.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0850	235,530.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0850	235,530.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0850	235,530.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0850	235,530.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0850	235,530.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	19	1,000	19,000.00	13.0850	248,615.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	19	1,000	19,000.00	13.0850	248,615.00

\$ / R 13/03/2017 Foreign Exchange Future	Put	Sell Sell Buy Sell Sell	20 20 20 20 20 20	1,000 1,000	20,000.00 20,000.00	13.1945	Rate	Converted Amount	263,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell Buy Sell Sell	20 20	1,000				Amount	263,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell Buy Sell Sell	20 20	1,000					263,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy Sell Sell	20		20,000.00	12 1045			· ·
\$ / R 13/03/2017 Foreign Exchange Future		Sell Sell		4 000		13.1945			263,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2172			264,344.00
\$ / R 13/03/2017 Foreign Exchange Future \$ / R 13/03/2017 Foreign Exchange Future \$ / R 13/03/2017 Foreign Exchange Future				1,000	20,000.00	13.2160			264,320.00
\$ / R 13/03/2017 Foreign Exchange Future \$ / R 13/03/2017 Foreign Exchange Future		_	20	1,000	20,000.00	13.2697			265,394.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2528			265,056.00
		Buy	20	1,000	20,000.00	13.2680			265,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2425			264,850.00
		Sell	20	1,000	20,000.00	13.2625			265,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2160			264,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1445			262,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2036			264,072.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2528			265,056.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2036			264,072.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2172			264,344.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1445			262,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2625			265,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0850			261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2425			264,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.0850			287,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.0850			287,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.2357			304,421.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1945			329,862.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2106			330,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2115			330,287.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1454			328.635.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2209			330,522.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2509			331,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2106			330,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2100			330,287.50
\$/R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1645			329,112.50
\$ / R 13/03/2017 Foreign Exchange Future			25	1,000	25,000.00	13.1045			330,522.50
\$ / R 13/03/2017 Foreign Exchange Future \$ / R 13/03/2017 Foreign Exchange Future		Buy Buy	25 25	1,000	25,000.00	13.2209			330,522.50

Page 9 of 52

\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1645	329,112.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1279	328,197.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0850	327,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1279	328,197.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2509	331,272.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.0850	340,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.0850	340,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.0850	340,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.0850	340,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.0850	353,295.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.0850	353,295.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.0850	353,295.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.0850	353,295.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.0850	366,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.0850	366,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2571	397,713.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1945	395,835.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2571	397,713.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2591	397,773.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2591	397,773.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0850	392,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0850	392,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0850	392,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0850	392,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.2100	422,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.2509	424,028.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.2357	436,778.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2697	464,439.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0850	457,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0850	457,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0850	457,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0850	457,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1876	501,128.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1388	525,552.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1388	525,552.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0850	523,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0850	523,400.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0850			523,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0850			523,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0850			523,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0850			523,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0850			523,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0850			523,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.1945			554,169.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.0850			562,655.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.0850			562,655.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.0850			575,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.0850			575,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.0850			575,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.0850			575,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.0850			588,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.0850			588,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.0850			588,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.0850			588,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.2057			561,462.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.2057			561,462.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.2509			636,043.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.0850			641,165.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.0850			641,165.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1823			659,115.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2105			660,525.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2350			661,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2560			662,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1850			659,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2490			662,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2573			662,865.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1910			659,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2490			662,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2573			662,865.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1910			659,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2643			663,215.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2000			660,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2350			661,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2030			660,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2161			660,805.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2160			660,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1310			656,550.00

Page 11 of 52 2017/03/09, 06:20:09PM

\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1316	656,580.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2115	660,575.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1801	659,005.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1823	659,115.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2500	662,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2500	662,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1991	659,955.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1873	659,365.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	54	1,000	54,000.00	13.2600	716,040.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	55	1,000	55,000.00	13.0850	719,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	57	1,000	57,000.00	13.2202	753,551.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	57	1,000	57,000.00	13.2545	755,506.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	57	1,000	57,000.00	13.2202	753,551.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2045	792,270.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2703	796,218.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2045	792,270.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2603	795,618.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2603	795,618.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0850	785,100.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.0850	785,100.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.0850	785,100.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0850	785,100.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	63	1,000	63,000.00	13.1945	831,253.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	64	1,000	64,000.00	13.1850	843,840.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	65	1,000	65,000.00	13.0850	850,525.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	65	1,000	65,000.00	13.0850	850,525.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	65	1,000	65,000.00	13.0850	850,525.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	65	1,000	65,000.00	13.0850	850,525.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	66	1,000	66,000.00	13.2357	873,556.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	67	1,000	67,000.00	13.2359	886,805.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1945	923,615.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2300	992,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1945	989,587.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1945	989,587.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0954	982,155.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0850	981,375.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.0850	981,375.00

ontract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.1555			1,052,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.1555			1,052,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0850			1,046,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0850			1,046,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0850			1,046,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.0850			1,046,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.0850			1,046,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.0850			1,046,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.0850			1,112,225.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.0850			1,112,225.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1876			1,186,884.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.0850			1,177,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.0850			1,177,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	13.2312			1,204,039.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	92	1,000	92,000.00	13.0850			1,203,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	13.0850			1,203,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	93	1,000	93,000.00	13.2697			1,234,082.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2535			1,325,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2640			1,326,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2669			1,326,690.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2669			1,326,690.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2495			1,324,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2100			1,321,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2638			1,326,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1945			1,319,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1945			1,319,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2744			1,327,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1911			1,319,110.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2160			1,321,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2160			1,321,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2160			1,321,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2495			1,324,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2744			1,327,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2638			1,326,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2300			1,323,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2432			1,324,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2378			1,323,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2500			1,325,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0850			1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0850			1,308,500.00

Page 13 of 52 2017/03/09, 06:20:09PM

\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1485	1,314,850.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2186	1,321,860.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1485	1,314,850.00
\$ / R 13/03/2017 Foreign Exchange Future	C 13.50 Buy	100	1,000	100,000.00	8.5000	850,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C 13.60 Buy	100	1,000	100,000.00	3.0000	300,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C 13.60 Sell	100	1,000	100,000.00	3.0000	300,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C 13.50 Sell	100	1,000	100,000.00	8.5000	850,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	104	1,000	104,000.00	13.2345	1,376,388.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	104	1,000	104,000.00	13.2345	1,376,388.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	115	1,000	115,000.00	13.0850	1,504,775.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	115	1,000	115,000.00	13.0850	1,504,775.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	119	1,000	119,000.00	13.1876	1,569,324.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	119	1,000	119,000.00	13.2500	1,576,750.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2637	1,591,644.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	120	1,000	120,000.00	13.2637	1,591,644.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0850	1,570,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0850	1,570,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	120	1,000	120,000.00	13.0850	1,570,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	120	1,000	120,000.00	13.0850	1,570,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	127	1,000	127,000.00	13.1945	1,675,701.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	128	1,000	128,000.00	13.0850	1,674,880.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	128	1,000	128,000.00	13.0850	1,674,880.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	131	1,000	131,000.00	13.0850	1,714,135.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	131	1,000	131,000.00	13.0850	1,714,135.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	140	1,000	140,000.00	13.0850	1,831,900.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	140	1,000	140,000.00	13.0850	1,831,900.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	146	1,000	146,000.00	13.1850	1,925,010.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	146	1,000	146,000.00	13.2500	1,934,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	159	1,000	159,000.00	13.2075	2,099,992.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	160	1,000	160,000.00	13.2697	2,123,152.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	163	1,000	163,000.00	13.0850	2,132,855.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	163	1,000	163,000.00	13.0850	2,132,855.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	170	1,000	170,000.00	13.1555	2,236,435.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	170	1,000	170,000.00	13.1555	2,236,435.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	170	1,000	170,000.00	13.0850	2,224,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
\$ / R 13/03/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	13.0850			2,224,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	13.0850			2,289,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	13.0850			2,289,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.2709			2,521,471.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.2709			2,521,471.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2545			2,650,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1945			2,638,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1945			2,638,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2545			2,650,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2367			2,647,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0850			2,617,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0850			2,617,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2367			2,647,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	204	1,000	204,000.00	13.1876			2,690,270.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.0850			2,944,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.0850			2,944,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	234	1,000	234,000.00	13.0850			3,061,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	234	1,000	234,000.00	13.0850			3,061,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	238	1,000	238,000.00	13.0850			3,114,230.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	238	1,000	238,000.00	13.0850			3,114,230.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	248	1,000	248,000.00	13.2707			3,291,133.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2521			3,313,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2757			3,318,925.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2757			3,318,925.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1354			3,283,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1354			3,283,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1595			3,289,875.00
\$ / R 17/03/2017 Any day expiry	Р	13.00 Buy	257	1,000	257,000.00	51.4300			13,217,510.00
\$ / R 17/03/2017 Any day expiry	Р	12.75 Sell	257	1,000	257,000.00	9.2200			2,369,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1807			3,954,210.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1807			3,954,210.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2011			3,960,330.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.0850			3,925,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0850			3,925,500.00
\$ / R 13/03/2017 Foreign Exchange Future	С	13.40 Buy	300	1,000	300,000.00	19.0000			5,700,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	13.40 Sell	300	1,000	300,000.00	19.0000			5,700,000.00
\$ / R 13/03/2017 Foreign Exchange Future	· ·	Buy	308	1,000	308,000.00	13.2697			4,087,067.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	315	1,000	315,000.00	13.0850			4,121,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	315	1,000	315,000.00	13.0850			4,121,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	328	1,000	328,000.00	13.2450			4,344,360.00

Page 15 of 52 2017/03/09, 06:20:09PM

6 / D 17/02/2017 Any day ayain	P 13.00 Buy	224	1 000	224 000 00	E1 4200	17 177 620 00
\$ / R 17/03/2017 Any day expiry		334	1,000	334,000.00	51.4300	17,177,620.00
\$ / R 17/03/2017 Any day expiry \$ / R 13/03/2017 Foreign Exchange Future		334 341	1,000 1,000	334,000.00 341,000.00	9.2200 13.2075	3,079,480.00 4,503,757.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy		1,000	345,000.00	13.1384	4,532,748.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	345 350	1,000	350,000.00	13.1364	4,628,050.00
	Buy					
\$ / R 13/03/2017 Foreign Exchange Future	Sell	380	1,000	380,000.00	13.2036	5,017,368.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	380	1,000	380,000.00	13.2092	5,019,496.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	380	1,000	380,000.00	13.2036	5,017,368.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2545	5,301,800.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1310	5,252,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0850	5,234,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0850	5,234,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2400	5,296,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	429	1,000	429,000.00	13.2587	5,687,982.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	429	1,000	429,000.00	13.2587	5,687,982.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	433	1,000	433,000.00	13.2363	5,731,317.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	433	1,000	433,000.00	13.2363	5,731,317.90
\$ / R 13/03/2017 Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2239	5,950,755.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	450	1,000	450,000.00	13.1945	5,937,525.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	459	1,000	459,000.00	13.0850	6,006,015.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	459	1,000	459,000.00	13.0850	6,006,015.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	466	1,000	466,000.00	13.2500	6,174,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	466	1,000	466,000.00	13.2500	6,174,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	466	1,000	466,000.00	13.2500	6,174,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	470	1,000	470,000.00	13.0850	6,149,950.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	470	1,000	470,000.00	13.0850	6,149,950.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	476	1,000	476,000.00	13.2353	6,300,002.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	476	1,000	476,000.00	13.2353	6,300,002.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	480	1,000	480,000.00	13.2278	6,349,344.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	480	1,000	480,000.00	13.2278	6,349,344.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	499	1,000	499,000.00	13.2030	6,588,297.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2510	6,625,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2246	6,612,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2269	6,613,450.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2448	6,622,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1945	6,597,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2025	6,601,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2025	6,601,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2032	6,601,600.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2030	6,601,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2772	6,638,600.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2772	6,638,600.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2174	6,608,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2289	6,614,450.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2072	6,603,600.00
	·					

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2073			6,603,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2130			6,606,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2423			6,621,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2354			6,617,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2455			6,622,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2246			6,612,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2510			6,625,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2245			6,612,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2001			6,600,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2350			6,617,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2425			6,621,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2303			6,615,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0850			6,542,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0850			6,542,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	582	1,000	582,000.00	13.2113			7,688,976.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	582	1,000	582,000.00	13.2108			7,688,685.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	618	1,000	618,000.00	13.2230			8,171,814.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	618	1,000	618,000.00	13.2150			8,166,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	618	1,000	618,000.00	13.2150			8,166,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	626	1,000	626,000.00	13.2039			8,265,641.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	626	1,000	626,000.00	13.2289			8,281,291.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	626	1,000	626,000.00	13.2039			8,265,641.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.1404			9,855,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.1670			9,875,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.1670			9,875,250.00
\$ / R 17/03/2017 Any day expiry	Р	13.00 Buy	753	1,000	753,000.00	51.4300			38,726,790.00
\$ / R 17/03/2017 Any day expiry	Р	12.75 Sell	753	1,000	753,000.00	9.2200			6,942,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	775	1,000	775,000.00	13.1454			10,187,685.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	816	1,000	816,000.00	13.1850			10,758,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	846	1,000	846,000.00	13.2638			11,221,174.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.2133			11,891,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.2133			11,891,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.2092			11,888,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.0850			11,776,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.0850			11,776,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2234			13,223,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2376			13,237,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2638			13,263,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2452			13,245,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2452			13,245,200.00

Page 17 of 52 2017/03/09, 06:20:09PM

\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,069	1,000	1,069,000.00	13.1876	14,097,544.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,070	1,000	1,070,000.00	13.2518	14,179,426.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,190	1,000	1,190,000.00	13.2092	15,718,948.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2424	19,863,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2424	19,863,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2622	19,893,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,716	1,000	1,716,000.00	13.1945	22,641,762.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,824	1,000	1,824,000.00	13.1850	24,049,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2620	26,524,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2620	26,524,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,040	1,000	2,040,000.00	13.2092	26,946,768.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,900	1,000	2,900,000.00	13.1850	38,236,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,801	1,000	3,801,000.00	13.0850	49,736,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,801	1,000	3,801,000.00	13.0850	49,736,085.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0850	52,340,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0850	52,340,000.00
\$ / R 17/03/2017 Any day expiry	Р	13.00 Buy	4,220	1,000	4,220,000.00	51.4300	217,034,600.00
\$ / R 17/03/2017 Any day expiry	Р	12.75 Sell	4,220	1,000	4,220,000.00	9.2200	38,908,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,991	1,000	4,991,000.00	13.2638	66,199,625.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,991	1,000	4,991,000.00	13.2638	66,199,625.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.2036	105,628,800.00
\$ / R 17/03/2017 Any day expiry	Р	13.00 Buy	9,436	1,000	9,436,000.00	51.4300	485,293,480.00
\$ / R 17/03/2017 Any day expiry	Р	12.75 Sell	9,436	1,000	9,436,000.00	9.2200	86,999,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10,690	1,000	10,690,000.00	13.2092	141,206,348.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	11,815	1,000	11,815,000.00	13.2650	156,725,975.00
\$ / R 17/03/2017 Any day expiry	Р	13.00 Sell	15,000	1,000	15,000,000.00	51.4300	771,450,000.00
\$ / R 17/03/2017 Any day expiry	Р	12.75 Buy	15,000	1,000	15,000,000.00	9.2200	138,300,000.00
	Total Futures		148,367		148,367,000.00		1,957,552,176.80
	Total Options		61,000		61,000,000		1,833,200,000.00
Tota	ıl \$ / R Any day expiry		209,367		209,367,000.00		3,790,752,176.80
Mar 2017 \$ / R MAXI							
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1979	6,598,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2534	6,626,700.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2597	6,629,850.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2246	6,612,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2534	6,626,700.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2597	6,629,850.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2246	6,612,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1979	6,598,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	291	100,000	29,100,000.00	13.2100	384,411,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
	Total Futures		331		33,100,000.00				437,346,600.00
	Total Options								
Total \$ / R MAXI Foreig	n Exchange Future		331		33,100,000.00				437,346,600.00
Mar 2017 £ / R									
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1500			16,150.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1200			16,120.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1500			16,150.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1200			16,120.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9251			15,925.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9251			15,925.10
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9251			31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9251			31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9251			31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9251			31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1336			48,400.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251			47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9251			63,700.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9251			63,700.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9251			79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9251			79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9251			79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9251			79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.9251			127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.9251			127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.9251			127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.9251			127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.9251			143,325.90

£ / R 13/03/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9251	143,325.90
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0528	160,528.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9251	159,251.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9251	159,251.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9251	159,251.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9251	159,251.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9251	159,251.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9251	159,251.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9251	238,876.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9251	238,876.50
£ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9251	238,876.50
£ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9251	238,876.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9251	318,502.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9251	318,502.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	22	1,000	22,000.00	15.9251	350,352.20
£ / R 13/03/2017 Foreign Exchange Future	Sell	22	1,000	22,000.00	15.9251	350,352.20
£ / R 13/03/2017 Foreign Exchange Future	Buy	27	1,000	27,000.00	15.9251	429,977.70
£ / R 13/03/2017 Foreign Exchange Future	Sell	27	1,000	27,000.00	15.9251	429,977.70
£ / R 13/03/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	15.9251	445,902.80
£ / R 13/03/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	15.9251	445,902.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	15.9251	445,902.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	15.9251	445,902.80
£ / R 13/03/2017 Foreign Exchange Future	Buy	32	1,000	32,000.00	15.9251	509,603.20
£ / R 13/03/2017 Foreign Exchange Future	Sell	32	1,000	32,000.00	15.9251	509,603.20
£ / R 13/03/2017 Foreign Exchange Future	Sell	34	1,000	34,000.00	16.1762	549,990.80
£ / R 13/03/2017 Foreign Exchange Future	Buy	34	1,000	34,000.00	16.1762	549,990.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	37	1,000	37,000.00	16.1257	596,650.90
£ / R 13/03/2017 Foreign Exchange Future	Buy	37	1,000	37,000.00	16.1385	597,124.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	37	1,000	37,000.00	16.1257	596,650.90
£ / R 13/03/2017 Foreign Exchange Future		40	1,000	40,000.00	15.9251	637,004.00
£ / R 13/03/2017 Foreign Exchange Future	Buy Sell	40	1,000	40,000.00	15.9251	637,004.00
£ / R 13/03/2017 Foreign Exchange Future		58			15.9251	923,655.80
	Buy		1,000	58,000.00		
£ / R 13/03/2017 Foreign Exchange Future	Sell	58	1,000	58,000.00	15.9251	923,655.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	71	1,000	71,000.00	16.1262	1,144,960.20
£ / R 13/03/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	15.9251	1,274,008.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	15.9251	1,274,008.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0430	1,604,300.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0430	1,604,300.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9251	1,592,510.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9251	1,592,510.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9251	1,592,510.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9251	1,592,510.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	111	1,000	111,000.00	16.1336	1,790,829.60
£ / R 13/03/2017 Foreign Exchange Future	Sell	114	1,000	114,000.00	16.1336	1,839,230.40
£ / R 13/03/2017 Foreign Exchange Future	Buy	146	1,000	146,000.00	16.0875	2,348,775.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
£ / R 13/03/2017 Foreign Exchange Future		Buy	146	1,000	146,000.00	16.0800			2,347,680.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	146	1,000	146,000.00	16.0800			2,347,680.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9251			2,388,765.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9251			2,388,765.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0528			3,210,560.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	226	1,000	226,000.00	16.1262			3,644,521.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0535			4,013,375.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0535			4,013,375.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	297	1,000	297,000.00	16.1262			4,789,481.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0528			8,026,400.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0528			32,105,600.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	16.1532			40,383,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	16.1282			40,320,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	16.1532			40,383,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	16.1282			40,320,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,710	1,000	2,710,000.00	16.0528			43,503,088.00
То	tal Futures		19,171		19,171,000.00				308,512,593.30
Tof	tal Options								
Total £ / R Foreign Excha	nge Future		19,171		19,171,000.00				308,512,593.30
Mar 2017 €/R									
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8139			27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8139			27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8139			27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8139			27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8139			27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8139			27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8139			41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8139			41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8139			41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8139			41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8139			41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8139			41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8139			69,069.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8139			69,069.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8139			69,069.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8139			69,069.50

First 1982/007 Foreign Endranger Falture Sell 6 1,000 5,000.00 13,8119								
6	€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8139		69,069.50
F.P. 13002007 Foreign Exchange Februs Sel	€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8139		69,069.50
F. F. 19302017 Foreign Exchange Future	€ / R 13/03/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8139		82,883.40
F. 1.000 5.000 1.0.159 2.2.834 0.000 1.0.159 2.2.834 0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000 1.0.159 2.2.834 0.0.000	€ / R 13/03/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8139	;	82,883.40
F. P. 10002017 Foreign Enthrange Fluture Sell	€ / R 13/03/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8139	;	82,883.40
F. 18.0032017 Powelly Exchange Future Sell 6 1,000 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 13.0867 97.976.00 97.	€ / R 13/03/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8139	;	82,883.40
F. R. 1.000.2017 Foreign Exchange Future Suy 7 1.000 7.000.00 13.9867 97.979.00	€ / R 13/03/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8139	;	82,883.40
F. R. 1000/2017 Foreign Exchange Future Sell 7 1,000 7,000 13 9807 96,707.00	€ / R 13/03/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8139	;	82,883.40
Fig. 1300/2017 Pereign Exchange Future Sell 7 1,000 7,000 13,8139 98,6973 67,100 7,000 13,8139 98,6973 67,100 7,000 13,8139 98,6973 67,100 7,000 13,8139 98,6973 67,100 7,000 13,8139 98,6973 67,100 7,000 13,8139 98,6973 67,100 7,000 13,8139 98,6973 67,100 7,000 7,000 13,8139 98,6973 67,100 7,000	€ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9967		97,976.90
F. F. R. 1900/2017 Foreign Exchange Future Buy 7 1.000 7.0000 13.8139 96.807.30 F. F. R. 1900/2017 Foreign Exchange Future Buy 7 1.000 7.0000 13.8139 96.807.30 F. R. 1900/2017 Foreign Exchange Future Sell 7 1.000 7.0000 13.8139 96.807.30 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 7.0000 13.8139 96.807.30 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 96.807.30 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Buy 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Sell 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Sell 8 1.000 8.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Sell 10 1.000 1.0000 13.8139 110.81120 F. R. 1900/2017 Foreign Exchange Future Sell 10 1.000 1.0000 13.8139 13.8130 F. R. 1900/2017 Foreign Exchange Future Sell 10 1.000 1.0000 13.8139 13.8130 F. R. 1900/2017 Foreign Exchange Future Sell 10 1.000 1.0000 13.8139	€ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9967	•	97,976.90
F. R. 1000/2017 Foreign Exchange Future Buy 7 1.000 7.000.00 13.8139 86.6873.00 F. R. 1000/2017 Foreign Exchange Future Sel 7 1.000 7.000.00 13.8139 86.6873.00 F. R. 1000/2017 Foreign Exchange Future Sel 7 1.000 7.000.00 13.8139 86.6873.00 F. R. 1000/2017 Foreign Exchange Future Sel 7 1.000 7.000.00 13.8139 86.6873.00 F. R. 1000/2017 Foreign Exchange Future Sel 7 1.000 8.000.00 13.8139 10.6112.00 F. R. 1000/2017 Foreign Exchange Future Buy 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 8 1.000 8.000.00 13.8139 11.05112.00 F. R. 1000/2017 Foreign Exchange Future Sel 10 1.000 1.000.00 13.8139 13.8139.00 F. R. 1000/2017 Foreign	€ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8139	•	96,697.30
6 R 10302017 Foreign Exchange Future Sell 7 1,000 7,000.00 13 8139 96,6873.00	€ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8139	•	96,697.30
For R. 1.003/2017 Foreign Exchange Future Sell 7 1.000 7.000.00 13.8139 96.8673.00 For R. 1.003/2017 Foreign Exchange Future Buy 8 1.000 8.000.00 13.8139 96.8673.00 For R. 1.003/2017 Foreign Exchange Future Buy 8 1.000 8.000.00 13.8139 110.511.20 For R. 1.003/2017 Foreign Exchange Future Buy 8 1.000 8.000.00 13.8139 110.511.20 For R. 1.003/2017 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 For R. 1.003/2017 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 For R. 1.003/2017 Foreign Exchange Future Buy 8 1.000 8.000.00 13.8139 110.511.20 For R. 1.003/2017 Foreign Exchange Future Buy 8 1.000 8.000.00 13.8139 110.511.20 For R. 1.003/2017 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 8 1.000 8.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 10 1.000 1.000.00 13.8139 110.511.20 Foreign Exchange Future Sell 10 1.000 1.000.00 13.8139 138.3130.00 Foreign Exchange Future Sell 10 1.000 1.000.00 13.8139 138.3130.00 Foreign Exchange Future Sell 10 1.000 1.000.00 13.8139 138.3130.00 Foreign E	€ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8139		96,697.30
€ /R 1303/2017 Foreign Exchange Future	€ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8139		96,697.30
E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 110,511.20 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 13,8139 13,8130.00 E/R 1303/2017	€ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8139		96,697.30
6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 6 / R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 138,139.00 6 / R 1303/2017 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 138,139.00 6 / R 1303/2017 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 6 / R 1303/2017 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 6 / R 1303/2017 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 6 / R 1303/2017 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 6 / R 1303/2017 Foreign Exchange Future Sell 10 1,000 1,000	€ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8139		96,697.30
€ /R 13032017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Sell 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Sell 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Sell 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Sell 8 1,000 8,000,00 13,8139 110,511,20 € /R 13032017 Foreign Exchange Future Sell 1 1,000 8,000,00	€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9934	1	11,947.20
€ /R 13032217 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 110,511.20 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Buy 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139 138,139.00 € /R 13032217 Foreign Exchange Future Sell 10 1,000 1,000.00 13,8139	€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8139	1	10,511.20
€ /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future E /R	€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8139	1	10,511.20
6 / R 130322017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Buy 8 1,000 8,000,00 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Sell 8 1,000 8,000,00 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Sell 10 1,000 10,000 13,8139 110,511 20 6 / R 130322017 Foreign Exchange Future Buy 10 1,000 10,0	€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8139	1	10,511.20
€ /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 134,130.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000	€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8139	1	10,511.20
€ /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 14,0150 140,1510.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,	€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8139	1	10,511.20
€ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 14,0150 140,150 140,1510 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Fut	€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8139	1	10,511.20
€ /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 14,0150 140,150.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € /R 13/03/2017 Foreign Exchange Future Sell 10 1,000	€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8139	1	10,511.20
€ / R 13/03/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13,8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 14,015.00 14,015.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,	€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8139	1	10,511.20
€ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 14.0150 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000	€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8139	1	10,511.20
€ / R 13/03/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 13.8139 110,511.20 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 14.0150 140,150 140,150.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy	€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8139	1	10,511.20
€ / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 14,0150 140,150.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13,8139 138,139.00 € / R 13/03/	€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8139	1	10,511.20
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2	€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8139	1	10,511.20
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/	€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0150	14	40,150.00
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1;	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1;	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1;	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1;	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/20	€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8139	1:	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8139	1;	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8139	1:	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8139	1:	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1:	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1:	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00 € / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1:	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Buy 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1:	38,139.00
	€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8139	1:	38,139.00
€ / R 13/03/2017 Foreign Exchange Future Sell 10 1,000 10,000.00 13.8139 138,139.00	€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8139	1:	38,139.00
	€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8139	1:	38,139.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8139			138,139.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8139			207,208.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8139			207,208.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8139			207,208.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8139			207,208.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8139			207,208.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8139			207,208.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0600			281,200.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0250			280,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0200			280,400.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0400			280,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0274			280,548.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0289			280,578.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0101			280,202.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0130			280,260.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0781			281,562.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.8139			400,603.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	13.8139			400,603.10
€ / R 13/03/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.8139			400,603.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	13.8139			400,603.10
€ / R 13/03/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.8139			400,603.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	13.8139			400,603.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0680			422,040.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8139			414,417.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8139			414,417.00
5				,					
€ / R 13/03/2017 Foreign Exchange Future		Buy	30 30	1,000 1,000	30,000.00	13.8139			414,417.00 414,417.00
€ / R 13/03/2017 Foreign Exchange Future		Sell			30,000.00	13.8139			414,417.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8139			,
€ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8139			414,417.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8139			621,625.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.8139			621,625.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8139			621,625.50

€ / R 13/03/2017 Foreign Exchange Future	Buy	45	1,000	45,000.00	13.8139	621,625.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8139	621,625.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8139	621,625.50
€ / R 13/03/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.9033	1,112,264.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	13.9033	1,112,264.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	82	1,000	82,000.00	14.0059	1,148,483.80
€ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9065	1,390,650.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9069	1,390,690.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9065	1,390,650.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9069	1,390,690.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	123	1,000	123,000.00	13.9934	1,721,188.20
€ / R 13/03/2017 Foreign Exchange Future	Sell	131	1,000	131,000.00	13.9934	1,833,135.40
€ / R 13/03/2017 Foreign Exchange Future	Buy	220	1,000	220,000.00	14.0475	3,090,450.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	220	1,000	220,000.00	14.0475	3,090,450.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	263	1,000	263,000.00	14.0059	3,683,551.70
€ / R 13/03/2017 Foreign Exchange Future	Sell	311	1,000	311,000.00	13.9781	4,347,189.10
€ / R 13/03/2017 Foreign Exchange Future	Buy	311	1,000	311,000.00	13.9781	4,347,189.10
€ / R 13/03/2017 Foreign Exchange Future	Buy	311	1,000	311,000.00	14.0033	4,355,026.30
€ / R 13/03/2017 Foreign Exchange Future	Buy	345	1,000	345,000.00	14.0059	4,832,035.50
Total Futures		5,387		5,387,000.00		74,961,973.30
-						
Total Options						
Total € / R Foreign Exchange Future		5,387		5,387,000.00		74,961,973.30
3		-,				
M 0047 AUG / D						
Mar 2017 AU\$ / R						
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.8719	9,871.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.8719	9,871.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	9.8719	29,615.70
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	9.8719	29,615.70
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	9.8719	296,157.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	9.8719	296,157.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	9.9369			397,476.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	9.9369			397,476.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	9.8719			641,673.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	9.8719			641,673.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	9.8719			730,520.60
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	9.8719			730,520.60
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.8719			1,480,785.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.8719			1,480,785.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8719			1,974,380.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8719			1,974,380.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8719			1,974,380.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8719			1,974,380.00
Tota	l Futures		1,526		1,526,000.00				15,069,719.40
Total	Options								
Total AU\$ / R Foreign Exchanç	ge Future		1,526		1,526,000.00				15,069,719.40
Mar 2017 QUANTO € / \$									
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	686	10,000	6,860,000.00	1.0566			7,248,276.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	686	10,000	6,860,000.00	1.0566			7,248,276.00
	l Futures	24,	1,372	.0,000	13,720,000.00				14,496,552.00
	l Options		-,		,,				.,,
Total QUANTO € / \$ Foreign Exchang	na Futura		1,372		13,720,000.00				14,496,552.00
Total QUANTO E7 \$1 Oreign Excitant	je i uture		1,372						
Apr 2017 \$ / R									
\$ / R 10/04/2017 Any day expiry	С	13.75 Buy	1,000	1,000	1,000,000.00	99.2100			99,210,000.00
\$ / R 10/04/2017 Any day expiry	С	13.75 Sell	1,000	1,000	1,000,000.00	99.2100			99,210,000.00
\$ / R 10/04/2017 Any day expiry	С	13.50 Sell	1,000	1,000	1,000,000.00	159.5000			159,500,000.00
\$ / R 10/04/2017 Any day expiry	С	13.50 Buy	1,000	1,000	1,000,000.00	159.5000			159,500,000.00
\$ / R 10/04/2017 Any day expiry	С	13.50 Sell	1,000	1,000	1,000,000.00	154.5000			154,500,000.00
	С	13.75 Sell	1,000	1,000	1,000,000.00	94.2100			94,210,000.00

	Total Futures	0		0.00		0.00
	Total Options	6,000		6,000,000		766,130,000.00
Total \$	/ R Any day expiry	6,000		6,000,000.00		766,130,000.00
Jun 2017 \$ / R						
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4956	13,495.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4795	13,479.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4399	13,439.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4807	13,480.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4403	13,440.30
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4852	13,485.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4956	13,495.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4399	13,439.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4403	13,440.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4807	13,480.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5000	13,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4852	13,485.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4795	13,479.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5000	13,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	-	1	1,000		13.3107	13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00 1,000.00	13.3107	13,310.70
	Buy	-				
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107 13.3107	13,310.70 13,310.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	·	1,000	1,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4500	26,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4250	26,850.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4099	26,819.80

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3699			26,739.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4226			26,845.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4226			26,845.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4099			26,819.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3602			26,720.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4650			26,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4581			26,916.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4640			26,928.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4800			26,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4831			26,966.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4608			26,921.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4740			26,948.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3699			26,739.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3602			26,720.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4800			26,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4650			26,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4581			26,916.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4640			26,928.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4740			26,948.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4608			26,921.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4950			26,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4250			26,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4500			26,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4831			26,966.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3107			26,621.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4000			40,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4000			40,229.70

Page 27 of 52 2017/03/09, 06:20:09PM

\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4099	40,229.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4000	40,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3107	39,932.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4925	53,970.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4800	53,920.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5050	54,020.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3065	53,226.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3107	53,242.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3065	53,226.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4925	53,970.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4800			53,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3107			53,242.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3107			53,242.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3107			53,242.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3107			53,242.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3107			53,242.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3107			53,242.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3107			53,242.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4800			67,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4500			67,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4000			67,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4720			67,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4645			67,322.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4226			67,113.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4685			67,342.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4795			67,397.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4100			67,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4795			67,397.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4645			67,322.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4795			67,397.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4349			67,174.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4685			67,342.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4100			67,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4300			67,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4300			67,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3107			66,553.50

Page 29 of 52 2017/03/09, 06:20:09PM

\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	5	1,000	5,000.00	13.4990	67,495.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.4720	67,360.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.4999	67,499.50
\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.4349	67,174.50
\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	5	1,000	5,000.00	13.4999	67,499.50
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore	ign Exchange Future	Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Buy	5	1,000	5,000.00	13.3107	66,553.50
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.4643	80,785.80
\$ / R 19/06/2017 Fore		Buy	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore		Sell	6	1,000	6,000.00	13.5000	81,000.00
\$ / R 19/06/2017 Fore		Buy	6	1,000	6,000.00	13.4643	80,785.80
\$ / R 19/06/2017 Fore		Buy	6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore			6	1,000	6,000.00	13.3107	79,864.20
\$ / R 19/06/2017 Fore \$ / R 19/06/2017 Fore		Buy	6	1,000	6,000.00	13.3107	79,864.20
		Buy	6				79,864.20
\$ / R 19/06/2017 Fore		Buy		1,000	6,000.00	13.3107	
\$ / R 19/06/2017 Fore		Buy	6	1,000	6,000.00	13.3107	79,864.20 93,993.20
\$ / R 19/06/2017 Fore		Sell		1,000	7,000.00	13.4276	
\$ / R 19/06/2017 Fore	ign Exchange Future	Sell	7	1,000	7,000.00	13.3107	93,174.90

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3107			93,174.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3107			93,174.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3107			93,174.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4899			94,429.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3065			93,145.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3107			93,174.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3065			93,145.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4276			93,993.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4899			94,429.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3107			93,174.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3107			93,174.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3107			93,174.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4101			107,280.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4747			107,797.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3065			106,452.00
			8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy							
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3065			106,452.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4101			107,280.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3107			106,485.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.4633			121,169.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.4633			121,169.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.4677			121,209.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.3065			119,758.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.3065			119,758.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4692			134,692.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4226			134,226.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4478			134,478.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4778			134,778.00

\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4778	134,778.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4478	134,478.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4620	134,620.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4620	134,620.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4610	134,610.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4995	134,995.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4661	134,661.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4610	134,610.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3107	133,107.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	11	1,000	11,000.00	13.3107	146,417.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3107	146,417.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3107	159,728.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3107	159,728.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3107	159,728.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3107	159,728.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3107	159,728.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3107	159,728.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.3107	173,039.10

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.3107			173,039.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.3107			173,039.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.3107			173,039.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4950			202,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4561			201,841.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4709			202,063.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4900			202,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4561			201,841.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4950			202,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3107			199,660.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3107			212,971.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3107			212,971.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.3107			212,971.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.3107			212,971.20
		-	17						
\$ / R 19/06/2017 Foreign Exchange Future		Sell		1,000	17,000.00	13.3107			226,281.90 226,281.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.3107			
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.3107			239,592.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.3107			239,592.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.3107			239,592.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.3107			239,592.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.3107			239,592.60

\$ / R 19/06/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.3107	239,592.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	19	1,000	19,000.00	13.3107	252,903.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	19	1,000	19,000.00	13.3107	252,903.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4625	269,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4226	268,452.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4226	268,452.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4710	269,420.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4625	269,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4349	268,698.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3940	267,880.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4451	268,902.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4977	269,954.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4812	269,624.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4451	268,902.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4812	269,624.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3940	267,880.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4700	269,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4700	269,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4300	268,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4300	268,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4800	269,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4349	268,698.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	22	1,000	22,000.00	13.3107	292,835.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	22	1,000	22,000.00	13.3107	292,835.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	23	1,000	23,000.00	13.4633	309,655.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4620	323,088.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3775	334,437.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4778	336,945.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4226	335,565.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4401	336,002.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4400	336,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4778	336,945.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3065	332,662.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3107	332,767.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3107	332,767.50

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3107			332,767.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3107			332,767.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3065			332,662.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4400			336,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3775			334,437.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3107			332,767.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3107			332,767.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3107			332,767.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3107			332,767.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.4100			348,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.3107			346,078.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.3107			346,078.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.3107			346,078.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.4100			348,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.3107			346,078.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.3107			359,388.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.3107			359,388.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.3107			359,388.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.3107			359,388.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.3107			372,699.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.3107			372,699.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4850			404,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4226			402,678.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4871			404,613.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4971			404,913.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4971			404,913.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4825			404,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4800			404,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3107			399,321.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3107			399,321.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4925			404,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3107			399,321.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4800			404,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4925			404,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4825			404,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4850			404,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4740			404,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3107			399,321.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.4807			431,382.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.4623			444,255.90

Page 35 of 52 2017/03/09, 06:20:09PM

\$ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4977	472,419.50	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3107	465,874.50	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3107	465,874.50	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3107	465,874.50	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3107	465,874.50	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3894	535,576.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5017	540,068.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3894	535,576.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5017	540,068.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3107	532,428.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	42	1,000	42,000.00	13.4226	563,749.20	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	43	1,000	43,000.00	13.3107	572,360.10	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	43	1,000	43,000.00	13.3107	572,360.10	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	44	1,000	44,000.00	13.3107	585,670.80	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	44	1,000	44,000.00	13.3107	585,670.80	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	44	1,000	44,000.00	13.3107	585,670.80	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	44	1,000	44,000.00	13.3107	585,670.80	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3107	598,981.50	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3107	598,981.50	
	Buy	45	1,000		13.3107	598,981.50	
\$ / R 19/06/2017 Foreign Exchange Future	<u>-</u>	45 45	1,000	45,000.00 45,000.00	13.3107	598,981.50	
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Buy	46	1,000	46,000.00	13.4478	618,598.80	
	Buy				13.4478	618,598.80	
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Sell	46	1,000	46,000.00		647,035.20	
	Sell	48	1,000	48,000.00	13.4799	659,701.70	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	49	1,000	49,000.00	13.4633		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	49	1,000	49,000.00	13.4633	659,701.70	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3065	652,018.50	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3065	652,018.50	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4640	673,200.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4222	671,110.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4850	674,250.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3725	668,625.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3670	668,350.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4850	674,250.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4222	671,110.00	
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4923	674,615.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4800	674,000.00	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4779	673,895.00	

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4400			672,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4923			674,615.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4640			673,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4863			674,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5053			675,265.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3725			668,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4400			672,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3670			668,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3107			665,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3120			732,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	13.4494			766,615.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3065			798,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3107			798,642.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3065			798,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3107			798,642.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	63	1,000	63,000.00	13.4226			845,623.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.3107			865,195.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.3107			865,195.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.3107			865,195.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.3107			865,195.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.4628			888,544.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.5040			904,768.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.5040			918,272.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	13.4771			916,442.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.4771			916,442.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4226			939,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4226			1,006,695.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4226			1,006,695.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3107			998,302.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3107			998,302.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4802			1,078,416.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3107			1,064,856.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3107			1,064,856.00

Page 37 of 52 2017/03/09, 06:20:09PM

\$ / R 19/06/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3107	1,064,856.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3107	1,064,856.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3107	1,064,856.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3107	1,064,856.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	85	1,000	85,000.00	13.3107	1,131,409.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	85	1,000	85,000.00	13.3107	1,131,409.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3107	1,197,963.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3107	1,197,963.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	92	1,000	92,000.00	13.4633	1,238,623.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	92	1,000	92,000.00	13.4633	1,238,623.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	92	1,000	92,000.00	13.3107	1,224,584.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	92	1,000	92,000.00	13.3107	1,224,584.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	93	1,000	93,000.00	13.5077	1,256,216.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	93	1,000	93,000.00	13.5077	1,256,216.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4561	1,332,153.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	99	1,000	99,000.00	13.4561	1,332,153.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4590	1,345,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4226	1,342,260.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4226	1,342,260.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4750	1,347,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4633	1,346,330.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4633	1,346,330.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4750	1,347,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4447	1,344,470.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4433	1,344,330.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4424	1,344,240.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4695	1,346,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4590	1,345,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4735	1,347,350.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4454	1,344,540.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4695	1,346,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4718	1,347,180.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100			13.3107	
			1,000	100,000.00		1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3107	1,331,070.00
	Buy	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3107	1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3107	1,331,070.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3107			1,331,070.00
\$ / R 19/06/2017 Foreign Exchange Future	С	13.50 Sell	100	1,000	100,000.00	471.4054			47,140,540.00
\$ / R 19/06/2017 Foreign Exchange Future	С	13.50 Sell	100	1,000	100,000.00	452.1024			45,210,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	104	1,000	104,000.00	13.4600			1,399,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	109	1,000	109,000.00	13.4400			1,464,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	13.3107			1,530,730.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.3107			1,530,730.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	119	1,000	119,000.00	13.4774			1,603,810.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.4892			1,618,704.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.3107			1,597,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.3107			1,597,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3107			1,597,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.4892			1,618,704.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3107			1,597,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.4561			1,682,012.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.4561			1,682,012.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	127	1,000	127,000.00	13.4226			1,704,670.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	128	1,000	128,000.00	13.3107			1,703,769.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	128	1,000	128,000.00	13.3107			1,703,769.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	131	1,000	131,000.00	13.3107			1,743,701.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	131	1,000	131,000.00	13.3107			1,743,701.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	134	1,000	134,000.00	13.4400			1,800,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	13.4400			1,800,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	135	1,000	135,000.00	13.4893			1,821,055.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.3107			1,863,498.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.3107			1,863,498.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	142	1,000	142,000.00	13.4315			1,907,273.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	142	1,000	142,000.00	13.4315			1,907,273.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4719			2,020,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4664			2,019,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.5077			2,161,232.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.5077			2,161,232.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	163	1,000	163,000.00	13.3107			2,169,644.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	163	1,000	163,000.00	13.3107			2,169,644.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	13.3107			2,262,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	13.3107			2,262,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	13.3107			2,329,372.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	13.3107			2,329,372.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	191	1,000	191,000.00	13.4400			2,567,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	193	1,000	193,000.00	13.4935			2,604,245.50

Page 39 of 52 2017/03/09, 06:20:09PM

\$ / R 19/06/2017 Foreign Exchange Future		Sell	195	1,000	195,000.00	13.4887	2,630,296.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4737	2,694,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5015	2,700,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4737	2,694,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4226	2,684,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4800	2,696,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3400	2,668,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3400	2,668,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4226	2,684,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4800	2,696,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4461	2,689,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4950	2,699,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4950	2,699,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3107	2,662,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3107	2,662,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.3107	2,994,907.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.3107	2,994,907.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	234	1,000	234,000.00	13.3107	3,114,703.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	234	1,000	234,000.00	13.3107	3,114,703.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	238	1,000	238,000.00	13.4521	3,201,599.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	238	1,000	238,000.00	13.3107	3,167,946.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	238	1,000	238,000.00	13.3107	3,167,946.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	238	1,000	238,000.00	13.4521	3,201,599.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3900	3,347,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4661	3,366,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4633	3,365,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4561	3,364,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4633	3,365,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4661	3,366,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4561	3,364,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4787	3,369,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3731	3,343,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4533	3,363,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4787	3,369,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3731	3,343,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4621	3,365,525.00
\$ / R 19/06/2017 Foreign Exchange Future	С	13.50 Sell	250	1,000	250,000.00	449.1721	112,293,025.00
\$ / R 19/06/2017 Foreign Exchange Future	С	13.50 Sell	250	1,000	250,000.00	444.5982	111,149,550.00
\$ / R 19/06/2017 Foreign Exchange Future	Р	13.69 Sell	250	1,000	250,000.00	627.0000	156,750,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Р	13.69 Buy	250	1,000	250,000.00	627.0000	156,750,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	285	1,000	285,000.00	13.4707	3,839,149.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4650	4,039,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4400	4,032,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4900	4,047,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4350	4,030,500.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4650			4,039,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4200			4,026,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4200			4,026,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3107			3,993,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3107			3,993,210.00
\$ / R 19/06/2017 Foreign Exchange Future	С	13.50 Sell	300	1,000	300,000.00	455.6751			136,702,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	308	1,000	308,000.00	13.4977			4,157,291.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	315	1,000	315,000.00	13.3107			4,192,870.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	315	1,000	315,000.00	13.3107			4,192,870.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	341	1,000	341,000.00	13.4363			4,581,778.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	341	1,000	341,000.00	13.4363			4,581,778.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	345	1,000	345,000.00	13.3660			4,611,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	358	1,000	358,000.00	13.4935			4,830,673.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	377	1,000	377,000.00	13.4590			5,074,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	394	1,000	394,000.00	13.5000			5,319,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	396	1,000	396,000.00	13.4600			5,330,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3586			5,343,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4626			5,385,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3107			5,324,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3107			5,324,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	443	1,000	443,000.00	13.4494			5,958,084.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.4226			6,040,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	459	1,000	459,000.00	13.3107			6,109,611.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	459	1,000	459,000.00	13.3107			6,109,611.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	466	1,000	466,000.00	13.4722			6,278,045.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	466	1,000	466,000.00	13.4772			6,280,375.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	466	1,000	466,000.00	13.4722			6,278,045.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	470	1,000	470,000.00	13.3107			6,256,029.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	470	1,000	470,000.00	13.3107			6,256,029.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	476	1,000	476,000.00	13.4608			6,407,340.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4786			6,739,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3617			6,680,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4226			6,711,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4940			6,747,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4626			6,731,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4856			6,742,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4586			6,729,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4494			6,724,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4700			6,735,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4586			6,729,300.00
WITH 10/00/2017 1 Oreign Exchange Future		Seli	300	1,000	550,000.00	13.4300			0,729,300.00

		_					
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4602	6,730,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4856	6,742,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4972	6,748,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4573	6,728,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4640	6,732,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4815	6,740,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4344	6,717,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3107	6,655,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4922	6,746,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4623	6,731,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4400	6,720,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4604	6,730,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4166	6,708,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4940	6,747,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4922	6,746,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3107	6,655,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4400	6,720,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4972	6,748,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4344	6,717,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4166	6,708,300.00
\$ / R 19/06/2017 Foreign Exchange Future	С	13.50 Sell	500	1,000	500,000.00	459.2100	229,605,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	626	1,000	626,000.00	13.4760	8,435,976.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	626	1,000	626,000.00	13.4560	8,423,456.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	626	1,000	626,000.00	13.4760	8,435,976.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	670	1,000	670,000.00	13.4757	9,028,719.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.4899	9,442,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.4899	9,442,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	709	1,000	709,000.00	13.4830	9,559,447.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	709	1,000	709,000.00	13.4830	9,559,447.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	735	1,000	735,000.00	13.5040	9,925,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.3400	10,005,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.3400	10,005,000.00
\$ / R 19/06/2017 Foreign Exchange Future	С	13.50 Buy	750	1,000	750,000.00	454.7339	341,050,425.00
\$ / R 19/06/2017 Foreign Exchange Future	C	13.80 Sell	750	1,000	750,000.00	336.0700	252,052,500.00
\$ / R 19/06/2017 Foreign Exchange Future	C	13.50 Buy	750	1,000	750,000.00	454.7339	341,050,425.00
\$ / R 19/06/2017 Foreign Exchange Future	C	13.80 Sell	750	1,000	750,000.00	336.0700	252,052,500.00
\$ / R 19/06/2017 Foreign Exchange Future	ŭ	Sell	846	1,000	846,000.00	13.4935	11,415,501.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.3107	11,979,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.3107	11,979,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	952	1,000	952,000.00	13.4505	12,804,876.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4925	13,492,500.00
\$ / R 19/06/2017 Foreign Exchange Future			1,000	1,000	1,000,000.00	13.4272	13,427,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy Sell		1,000	1,000,000.00	13.4934	13,493,400.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future			1,000	1,000		13.3800	
		Buy	1,000		1,000,000.00		13,380,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4925	13,492,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4376			13,437,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3020			13,302,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3800			13,380,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,070	1,000	1,070,000.00	13.4786			14,422,102.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,271	1,000	1,271,000.00	13.4561			17,102,703.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,271	1,000	1,271,000.00	13.4561			17,102,703.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,425	1,000	1,425,000.00	13.4505			19,166,962.50
\$ / R 19/06/2017 Foreign Exchange Future	С	13.80 Buy	1,500	1,000	1,500,000.00	336.0700			504,105,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,716	1,000	1,716,000.00	13.4226			23,033,181.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	13.4935			24,962,975.00
\$ / R 19/06/2017 Foreign Exchange Future	Р	12.90 Buy	2,000	1,000	2,000,000.00	204.9000			409,800,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Р	12.90 Sell	2,000	1,000	2,000,000.00	204.9000			409,800,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,377	1,000	2,377,000.00	13.4505			31,971,838.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4785			33,696,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5040			33,760,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4635			33,658,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4435			33,608,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4435			33,608,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5040			33,760,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4435			33,608,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4435			33,608,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4635			33,658,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4785			33,696,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,605	1,000	2,605,000.00	13.4935			35,150,567.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	13.4738			37,052,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	13.4845			37,082,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4030			40,209,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,801	1,000	3,801,000.00	13.3107			50,593,970.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,801	1,000	3,801,000.00	13.3107			50,593,970.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3107			53,242,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.3107			53,242,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,991	1,000	4,991,000.00	13.4903			67,330,087.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,991	1,000	4,991,000.00	13.4903			67,330,087.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8,659	1,000	8,659,000.00	13.4935			116,840,216.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11,815	1,000	11,815,000.00	13.4935			159,425,702.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11,815	1,000	11,815,000.00	13.4915			159,402,072.50

Total Futures		178,150		178,150,000.00		2,393,973,901.70
Total Options		10,500		10,500,000		3,505,511,735.00
Total \$ / R Foreign Exchange Future		188,650		188,650,000.00		5,899,485,636.70
Jun 2017 \$ / R MAXI						
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4775	4,043,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4775	6,738,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	6	100,000	600,000.00	13.4125	8,047,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	8	100,000	800,000.00	13.4775	10,782,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	11	100,000	1,100,000.00	13.4125	14,753,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	17	100,000	1,700,000.00	13.4125	22,801,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	110	100,000	11,000,000.00	13.4316	147,747,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	181	100,000	18,100,000.00	13.4316	243,111,960.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	291	100,000	29,100,000.00	13.4345	390,943,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	291	100,000	29,100,000.00	13.4316	390,859,560.00
Total Futures		923		92,300,000.00		1,239,829,570.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		923		92,300,000.00		1,239,829,570.00
Jun 2017 £/R						
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3481	16,348.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3481	16,348.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2381	16,238.10
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2381	16,238.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4081	32,816.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4081	32,816.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4511	49,353.30
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4511	49,353.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future						
	Buy	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future		3 3	1,000 1,000	3,000.00 3,000.00	16.2381 16.2381	48,714.30 48,714.30
£ / R 19/06/2017 Foreign Exchange Future £ / R 19/06/2017 Foreign Exchange Future	Buy					

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted	
								Amount	
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2381			48,714.30
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2381			48,714.30
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.2381			64,952.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.2381			64,952.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2381			81,190.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2381			81,190.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2381			81,190.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2381			81,190.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.4488			98,692.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.4488			98,692.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.4737			131,789.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2850			130,280.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.2850			130,280.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.2381			129,904.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.2381			129,904.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2381			129,904.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.4737			131,789.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2381			129,904.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.2381			146,142.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.2381			146,142.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3713			163,713.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2381			162,381.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2381			162,381.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2381			162,381.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2381			162,381.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2381			162,381.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2381			162,381.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2381			243,571.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2381			243,571.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2381			243,571.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2381			243,571.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2381			324,762.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2381			324,762.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.2381			357,238.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.2381			357,238.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	16.2381			438,428.70
£ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	16.2381			438,428.70
£/R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.2381			454,666.80
£ / R 19/06/2017 Foreign Exchange Future		Sell Buy	28 28	1,000 1,000	28,000.00 28,000.00	16.2381 16.2381			454,666.80 454,666.80

£ / R 19/06/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	16.2381	454,666.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	32	1,000	32,000.00	16.2381	519,619.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	32	1,000	32,000.00	16.2381	519,619.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2381	649,524.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2381	649,524.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	58	1,000	58,000.00	16.2381	941,809.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	58	1,000	58,000.00	16.2381	941,809.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	71	1,000	71,000.00	16.4538	1,168,219.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	71	1,000	71,000.00	16.4538	1,168,219.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	16.2381	1,299,048.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	16.2381	1,299,048.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2381	1,623,810.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2381	1,623,810.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2381	1,623,810.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2381	1,623,810.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2381	2,435,715.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2381	2,435,715.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3713	3,274,260.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	226	1,000	226,000.00	16.4538	3,718,558.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	226	1,000	226,000.00	16.4538	3,718,558.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	297	1,000	297,000.00	16.4438	4,883,808.60
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3713	8,185,650.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3713	32,742,600.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	2,710	1,000	2,710,000.00	16.3713	44,366,223.00
£ / R 19/06/2017 Foreign Exchange Future Total Futures	Sell	2,710 7,975	1,000	2,710,000.00 7,975,000.00	16.3713	44,366,223.00 130,419,236.60
Total Futures	Sell		1,000		16.3713	
	Sell		1,000		16.3713	
Total Futures		7,975 7,975		7,975,000.00 7,975,000.00		130,419,236.60 130,419,236.60
Total Futures Total Options		7,975 7,975		7,975,000.00 7,975,000.00		130,419,236.60
Total Futures Total Options		7,975 7,975		7,975,000.00 7,975,000.00		130,419,236.60 130,419,236.60
Total Futures Total Options Total £ / R Foreign Exchange Future		7,975 7,975		7,975,000.00 7,975,000.00		130,419,236.60 130,419,236.60
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R		7,975		7,975,000.00 7,975,000.00		130,419,236.60 130,419,236.60
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future	Sell	7,975 7,975	1,000	7,975,000.00 7,975,000.00 2,000.00	14.1171	130,419,236.60 130,419,236.60 28,234.20
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future € / R 19/06/2017 Foreign Exchange Future	Sell Buy	7,975 7,975	1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00	14.1171 13.3882	130,419,236.60 130,419,236.60 28,234.20 26,776.40
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future € / R 19/06/2017 Foreign Exchange Future € / R 19/06/2017 Foreign Exchange Future	Sell Buy Sell	7,975 7,975 2 2 2 2	1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00	14.1171 13.3882 13.3882	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future	Sell Buy Sell Buy	7,975 7,975 2 2 2 2 2 2	1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00	14.1171 13.3882 13.3882 13.3882	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future	Sell Buy Sell Buy Sell	7,975 7,975 2 2 2 2 2 2 2	1,000 1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	14.1171 13.3882 13.3882 13.3882 13.3882	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40 26,776.40
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future	Sell Buy Sell Buy Sell Buy	7,975 7,975 2 2 2 2 2 2 2 2	1,000 1,000 1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	14.1171 13.3882 13.3882 13.3882 13.3882 14.1171	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40 26,776.40 28,234.20
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future	Sell Buy Sell Buy Sell Buy Sell	7,975 7,975 2 2 2 2 2 2 2 3	1,000 1,000 1,000 1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00	14.1171 13.3882 13.3882 13.3882 13.3882 14.1171 13.3882	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40 26,776.40 28,234.20 40,164.60
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future	Sell Buy Sell Buy Sell Buy Sell Sell	7,975 7,975 2 2 2 2 2 2 2 3 3 3	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00	14.1171 13.3882 13.3882 13.3882 13.3882 14.1171 13.3882 14.1171	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40 28,234.20 40,164.60 42,351.30
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Sell Buy Sell Buy Sell Buy Sell Sell Buy	7,975 7,975 2 2 2 2 2 2 3 3 3 3 3	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00	14.1171 13.3882 13.3882 13.3882 14.1171 13.3882 14.1171 13.3882	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40 26,776.40 28,234.20 40,164.60 42,351.30 40,164.60
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Sell Buy Sell Buy Sell Buy Sell Sell Buy	7,975 7,975 2 2 2 2 2 2 3 3 3 3 3 3	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00	14.1171 13.3882 13.3882 13.3882 14.1171 13.3882 14.1171 13.3882 14.1171	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40 26,776.40 28,234.20 40,164.60 42,351.30 40,164.60 42,351.30
Total Futures Total Options Total £ / R Foreign Exchange Future Jun 2017 € / R € / R 19/06/2017 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Sell Buy Sell Buy Sell Sell Sell Buy Buy	7,975 7,975 2 2 2 2 2 2 3 3 3 3 3 3 3	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	7,975,000.00 7,975,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	14.1171 13.3882 13.3882 13.3882 14.1171 13.3882 14.1171 13.3882 14.1171 13.3882	130,419,236.60 130,419,236.60 28,234.20 26,776.40 26,776.40 26,776.40 28,234.20 40,164.60 42,351.30 40,164.60 42,351.30 40,164.60

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3250			71,625.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2500			71,250.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1900			70,950.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2700			71,350.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1171			70,585.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3882			66,941.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3882			66,941.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3250			71,625.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3882			66,941.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3882			66,941.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1171			70,585.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2700			71,350.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2500			71,250.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1171			84,702.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3882			80,329.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3882			80,329.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3882			80,329.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3882			80,329.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.1171			84,702.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3279			100,295.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1171			98,819.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3882			93,717.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3882			93,717.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3882			93,717.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3882			93,717.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1171			98,819.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3279			100,295.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2987			114,389.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1171			112,936.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1171			112,936.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3882			107,105.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3882			107,105.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3882			107,105.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3882			107,105.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2987			114,389.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3882			107,105.60
€ / R 19/06/2017 Foreign Exchange Future			8	1,000	8,000.00	14.1171			112,936.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	8		8,000.00	13.3882			107,105.60
		Buy		1,000					
€ / R 19/06/2017 Foreign Exchange Future € / R 19/06/2017 Foreign Exchange Future		Sell Buy	8	1,000 1,000	8,000.00 8,000.00	13.3882 14.1171			107,105.60 112,936.80

€ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3882	107,105.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2173	142,173.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2100	142,100.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3405	143,405.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3882	133,882.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1171	141,171.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2100	142,100.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3405	143,405.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2173	142,173.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3211	214,816.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1600	212,400.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3882	200,823.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1171	211,756.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3882	200,823.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3211	214,816.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3882	200,823.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1171	211,756.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3882	200,823.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1600	212,400.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3000	286,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2774	285,548.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2896	285,792.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2851	285,702.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3000			286,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2851			285,702.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2896			285,792.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2774			285,548.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.3882			388,257.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	14.1171			409,395.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	13.3882			388,257.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.3882			388,257.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	13.3882			388,257.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.1171			409,395.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3882			401,646.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1171			423,513.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3882			401,646.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3882			401,646.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3882			401,646.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1171			423,513.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3046			572,184.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3046			572,184.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1171			635,269.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3882			602,469.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3882			602,469.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3882			602,469.00
g g		Sell	45			13.3882			602,469.00
€ / R 19/06/2017 Foreign Exchange Future				1,000	45,000.00				
€ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.1171			635,269.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.2200			1,137,600.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.2200			1,137,600.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1171			1,129,368.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.3882			1,071,056.00
€ / R 19/06/2017 Foreign Exchange Future		Sell -	80	1,000	80,000.00	13.3882			1,071,056.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.3882			1,071,056.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3882			1,071,056.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.1171			1,129,368.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	14.3229			1,174,477.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	14.3229			1,174,477.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2342			1,281,078.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2342			1,281,078.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2235			1,422,350.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2233			1,422,330.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2235			1,422,350.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2233			1,422,330.00

Page 49 of 52 2017/03/09, 06:20:09PM

\$ / R 18/09/2017 Foreign Exchang	e Futule	Sell	1	1,000	1,000.00	13.6989	13,698.90
Sep 2017 \$ / R	o Futuro	C-11	4	1.000	1 000 00	12 6090	40.000.00
	otal AU\$ / R Foreign Exchange Future		1,596		1,596,000.00		16,008,574.40
	Total Options						
	Total Futures		1,596		1,596,000.00		16,008,574.40
AU\$ / R 19/06/2017 Foreign Excha		Buy	200	1,000	200,000.00	10.0229	2,004,580.00
AU\$ / R 19/06/2017 Foreign Excha	inge Future	Buy	200	1,000	200,000.00	10.0229	2,004,580.00
AU\$ / R 19/06/2017 Foreign Excha	•	Sell	200	1,000	200,000.00	10.0229	2,004,580.00
AU\$ / R 19/06/2017 Foreign Excha	-	Sell	200	1,000	200,000.00	10.0229	2,004,580.00
AU\$ / R 19/06/2017 Foreign Excha AU\$ / R 19/06/2017 Foreign Excha		Sell Buy	150 150	1,000 1,000	150,000.00 150,000.00	10.0229 10.0229	1,503,435.00 1,503,435.00
AU\$ / R 19/06/2017 Foreign Excha	-	Buy	74 150	1,000	74,000.00	10.0229	741,694.60
AU\$ / R 19/06/2017 Foreign Excha	_	Sell	74	1,000	74,000.00	10.0229	741,694.60
AU\$ / R 19/06/2017 Foreign Excha	•	Buy	65	1,000	65,000.00	10.0229	651,488.50
AU\$ / R 19/06/2017 Foreign Excha	inge Future	Sell	65	1,000	65,000.00	10.0229	651,488.50
AU\$ / R 19/06/2017 Foreign Excha		Buy	40	1,000	40,000.00	10.0971	403,884.00
AU\$ / R 19/06/2017 Foreign Excha		Sell	40	1,000	40,000.00	10.0971	403,884.00
AU\$ / R 19/06/2017 Foreign Excha		Sell	35	1,000	35,000.00	10.1099	353,846.50
AU\$ / R 19/06/2017 Foreign Excha	-	Buy	35	1,000	35,000.00	10.1099	353,846.50
AU\$ / R 19/06/2017 Foreign Excha AU\$ / R 19/06/2017 Foreign Excha	- -	Sell Buy	30 30	1,000 1,000	30,000.00 30,000.00	10.0229 10.0229	300,687.00 300,687.00
AU\$ / R 19/06/2017 Foreign Excha	•	Buy	3	1,000	3,000.00	10.0229	30,068.70
AU\$ / R 19/06/2017 Foreign Excha	•	Sell	3	1,000	3,000.00	10.0229	30,068.70
AU\$ / R 19/06/2017 Foreign Excha	-	Buy	1	1,000	1,000.00	10.0229	10,022.90
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Excha	inge Future	Sell	1	1,000	1,000.00	10.0229	10,022.90
	Total C/ ICT Greigh Exchange Future						02,402,014.00
	Total € / R Foreign Exchange Future		4,473		4,473,000.00		62,402,914.30
	Total Options		·				, ,
3	Total Futures		4,473	,	4,473,000.00		62,402,914.30
€ / R 19/06/2017 Foreign Exchange		Sell	345	1,000	345,000.00	14.3129	4,937,950.50
€ / R 19/06/2017 Foreign Exchange € / R 19/06/2017 Foreign Exchange		Sell Buy	263 263	1,000 1,000	263,000.00 263,000.00	14.3229 14.3229	3,766,922.70 3,766,922.70
€ / R 19/06/2017 Foreign Exchange		Buy	100	1,000	100,000.00	14.1171	1,411,710.00
€ / R 19/06/2017 Foreign Exchange		Sell	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017 Foreign Exchange		Buy	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017 Foreign Exchange		Sell	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017 Foreign Exchange	e Future	Buy	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017 Foreign Exchange	e i uluie	Sell	100	1,000	100,000.00	14.1171	1,411,710.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6989			13,698.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6800			82,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6800			82,080.00
То	al Futures		14		14,000.00				191,557.80
Tot	al Options								
Total \$ / R Foreign Excha	nge Future		14		14,000.00				191,557.80
Sep 2017 €/R									
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6000			14,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6000			14,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5128			14,512.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5128			14,512.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4800			28,960.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4800			28,960.00
То	al Futures		8		8,000.00				116,145.60
Tot	al Options								
Total € / R Foreign Excha	nge Future		8		8,000.00				116,145.60
Dec 2017 \$/R									
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7846			27,569.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7846			27,569.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8950			69,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8950			69,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7846			68,923.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7846			68,923.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8950			138,950.00
То	al Futures		34		34,000.00				470,884.40
Tot	al Options								
Total \$ / R Foreign Excha	nge Future		34		34,000.00				470,884.40
Dec 2017 €/R									
€ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.1490			1,273,410.00

€ / R 18/12/2017 Foreign Exchange Future	Sell 90	1,000	90,000.00	14.1490	1,273,410.00
Total Futures	180	1	180,000.00		2,546,820.00
Total Options					
Total € / R Foreign Exchange Future	180) 	180,000.00		2,546,820.00
Total Futures	369,507	5	506,001,000.00		6,653,899,219.60
Total Options	77,500	ı	77,500,000.00		6,104,841,735.00
Grand Total for Currency Future Detailed Turnover	447,007	5	83,501,000.00		12,758,740,954.60