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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 12/04/2017 Any day expiry	C	13.66 Sell	199	1,000	199,000.00	341.5900		67,976,410.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Sell	310	1,000	310,000.00	264.6500		82,041,500.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Sell	314	1,000	314,000.00	341.5900		107,259,260.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Sell	500	1,000	500,000.00	264.6500		132,325,000.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Sell	756	1,000	756,000.00	341.5900		258,242,040.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Sell	1,190	1,000	1,190,000.00	264.6500		314,933,500.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Buy	1,269	1,000	1,269,000.00	356.5900		452,512,710.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Buy	1,269	1,000	1,269,000.00	341.5900		433,477,710.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Buy	2,000	1,000	2,000,000.00	279.6500		559,300,000.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Buy	2,000	1,000	2,000,000.00	264.6500		529,300,000.00

Total Futures	0	0.00	0.00
Total Options	9,807	9,807,000	2,937,368,130.00
Total \$ / R Any day expiry	9,807	9,807,000.00	2,937,368,130.00

May 2017 \$ / R

\$ / R 04/05/2017 Any day expiry	P	13.22 Buy	1,494	1,000	1,494,000.00	110.6600	165,326,040.00
\$ / R 04/05/2017 Any day expiry	P	13.22 Buy	1,939	1,000	1,939,000.00	110.6600	214,569,740.00
\$ / R 04/05/2017 Any day expiry	P	13.22 Buy	2,072	1,000	2,072,000.00	110.6600	229,287,520.00
\$ / R 04/05/2017 Any day expiry	P	13.22 Buy	3,598	1,000	3,598,000.00	110.6600	398,154,680.00
\$ / R 04/05/2017 Any day expiry	P	13.22 Buy	4,897	1,000	4,897,000.00	110.6600	541,902,020.00
\$ / R 04/05/2017 Any day expiry	P	13.22 Buy	5,000	1,000	5,000,000.00	110.6600	553,300,000.00
\$ / R 04/05/2017 Any day expiry	P	13.22 Buy	6,000	1,000	6,000,000.00	110.6600	663,960,000.00
\$ / R 04/05/2017 Any day expiry	P	13.22 Sell	25,000	1,000	25,000,000.00	110.6600	2,766,500,000.00
Total Futures			0		0.00		0.00
Total Options			50,000		50,000,000		5,533,000,000.00
Total \$ / R Any day expiry			50,000		50,000,000.00		5,533,000,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0219	14,021.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9300	13,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0700	14,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0000	14,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9144	13,914.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8003	13,800.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0170	14,017.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8373	13,837.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0628	14,062.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0040	14,004.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9275	13,927.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0000	14,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0000	14,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0700	14,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9300	13,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8373	13,837.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0628	14,062.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9275	13,927.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0780	14,078.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0000	14,000.00

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	1	1,000	1,000.00	13.9000		13,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0750		14,075.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0128		14,012.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0040		14,004.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8003		13,800.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0780		14,078.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0170		14,017.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0219		14,021.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9144		13,914.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0200		14,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0500		28,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0300		28,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6932		27,386.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6932		27,386.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6932		27,386.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6932		27,386.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0275		28,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9262		27,852.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0308		28,061.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6900		27,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0435		28,087.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0300		28,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0101		28,020.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0838		28,167.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0248		28,049.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8066		27,613.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8003		27,600.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7960		27,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0580		28,116.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8778		27,755.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6960		27,392.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8003		27,600.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0838		28,167.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6900		27,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0435		28,087.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8066		27,613.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0275		28,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8760		27,752.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0500		28,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8778		27,755.60

\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0101	28,020.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8450	27,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9615	27,923.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0248	28,049.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0455	42,136.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9606	41,881.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9262	41,778.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9262	41,778.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0308	42,092.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9200	41,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9350	41,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0067	42,020.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9606	41,881.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0734	42,220.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9550	41,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0067	42,020.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9550	41,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9200	41,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0455	42,136.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0734	42,220.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9350	41,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8249	55,299.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0062	56,024.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0152	56,060.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0200	56,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9262	55,704.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0308	56,123.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0032	56,012.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9943	55,977.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8249	55,299.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0032	56,012.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0062	56,024.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0200	56,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8501	69,250.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0520	70,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7053	68,526.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8750	69,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0840	70,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7892	68,946.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0145	70,072.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0369	70,184.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8890	69,445.00

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		Sell	5	1,000	5,000.00	14.0234		70,117.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8155		69,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8249		69,124.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9966		69,983.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8400		69,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9750		69,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9608		69,804.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9577		69,788.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9350		69,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0170		70,085.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9501		69,750.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0369		70,184.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0767		70,383.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0234		70,117.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9966		69,983.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8155		69,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9823		69,911.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0528		70,264.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0840		70,420.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9501	69,750.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8250	69,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9823	69,911.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6850	68,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8890	69,445.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9350	69,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0400	70,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0200	70,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0528	70,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9615	69,807.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9299	69,649.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9784	69,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8249	69,124.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0170	70,085.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0440	70,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7892	68,946.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0145	70,072.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0520	70,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8501	69,250.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0083	70,041.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0767	70,383.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8400	69,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7935	68,967.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9299	69,649.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9675	69,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8400	69,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7935	68,967.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0440	70,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9050	69,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7053	68,526.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8750	69,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8250	69,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8400	69,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9750	69,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6850	68,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9350	69,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0200	70,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0400	70,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9615	69,807.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9350	69,675.00

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	Sell	6	1,000	6,000.00	13.6900		82,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8327		82,996.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8360		83,016.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0400		84,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6900		82,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0400		84,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0500		84,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0473		98,331.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0300		98,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9650		97,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9000		97,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9145		97,401.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9000		97,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9145		97,401.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0473		98,331.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0300		98,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9650		97,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0475		112,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9262		111,409.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0475		112,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0000		112,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0000		112,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8205		110,564.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.0451		126,405.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8600		138,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0380		140,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0128		140,128.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0365		140,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9965		139,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8155		138,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8496		138,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8839		138,839.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000		140,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8784		138,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8440		138,440.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0200	140,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0500	140,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6868	136,868.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7500	137,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0500	140,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0403	140,403.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9140	139,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0574	140,574.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0700	140,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0826	140,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0517	140,517.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7950	137,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0241	140,241.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9306	139,306.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9240	139,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0517	140,517.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8421	138,421.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8421	138,421.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8524	138,524.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8839	138,839.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8496	138,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7777	137,777.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9306	139,306.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8784	138,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9725	139,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9850	139,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8440	138,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9354	139,354.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9399	139,399.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8150	138,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8150	138,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0310	140,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0403	140,403.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0310	140,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8900	138,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8750	138,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0700	140,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9525	139,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0128	140,128.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0300	140,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8421	138,421.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9540	139,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00

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	10	1,000	10,000.00	13.9965		139,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7950		137,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8155		138,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0574		140,574.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9140		139,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8750		138,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7700		137,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9525		139,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7500		137,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7900		137,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7815		137,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9240		139,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9850		139,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7777		137,777.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9725		139,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.0308		154,338.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9100		153,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9100		153,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9001		166,801.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8975		166,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9001		166,801.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8975		166,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9681		181,585.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0025		196,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0025		196,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7600		206,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9815		209,722.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7500		206,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7500		206,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9075		208,612.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7850		206,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9340		209,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8473		207,709.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8896		208,344.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9075		208,612.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9469		209,203.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0703		211,054.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8473		207,709.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0703		211,054.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7600	206,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0750	211,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9815	209,722.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7850	206,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9340	209,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7029	219,246.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7029	219,246.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9322	222,915.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9322	222,915.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7072	219,315.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7744	220,390.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7072	219,315.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7744	220,390.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.7062	233,005.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.8251	235,026.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.7062	233,005.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.9785	251,613.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.9785	251,613.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.7367	260,997.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8700	277,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8532	277,064.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8100	276,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8800	277,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8043	276,086.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9365	278,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0358	280,716.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8532	277,064.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8900	277,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8700	277,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8043	276,086.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7850	275,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9665	279,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0593	281,186.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8930	277,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8997	277,994.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9550	279,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9450	278,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9365	278,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8800	277,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7170	274,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0560	281,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0165	280,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7992	275,984.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0358	280,716.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9200	278,400.00

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		Sell	20	1,000	20,000.00	14.0593		281,186.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9200		278,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8598		277,196.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9783		279,566.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8598		277,196.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8997		277,994.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8930		277,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9399		278,798.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7992		275,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9933		279,866.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7900		275,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0560		281,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9783		279,566.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8100		276,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0575		281,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9665		279,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.0025		308,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.0025		308,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.7462		302,416.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.0400		308,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.0400		308,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.7462		302,416.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.8373		318,257.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.0232		322,533.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.8950		319,585.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.0232		322,533.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.8373		318,257.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.8896		333,350.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.8896		333,350.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6924		342,310.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0312		350,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9750		349,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8099		345,247.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0200		350,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9152		347,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0315		350,787.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8699		346,747.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8400		346,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8628		346,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8400		346,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9750	349,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9252	348,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9400	348,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9400	348,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9252	348,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7001	342,502.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7025	342,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8628	346,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8699	346,747.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7158	342,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8969	347,422.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7548	343,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7730	344,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0538	351,345.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0450	351,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9269	348,172.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9453	348,632.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9401	348,502.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7400	343,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0315	350,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7500	343,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9453	348,632.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9515	348,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7500	343,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7625	344,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7548	343,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0538	351,345.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0450	351,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7730	344,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.7245	370,561.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.9681	377,138.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.9681	377,138.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9539	418,617.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9625	418,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7367	412,101.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9365	418,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6979	410,937.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9504	418,512.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0537	421,611.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8588	415,764.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9539	418,617.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8609	415,827.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9340	418,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0980	422,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9504	418,512.00

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		Sell	30	1,000	30,000.00	14.0537		421,611.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9780		419,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6979		410,937.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8588		415,764.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9340		418,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0277		420,831.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8950		416,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8750		416,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9200		417,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0200		420,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9365		418,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0214		420,642.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.0025		434,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.0025		434,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.0025		434,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.0025		434,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.8900		444,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.7245		439,184.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.9097		445,110.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.9470		446,304.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.9097		445,110.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.8900		444,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.0000		448,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.9470		446,304.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.7367		453,311.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.6946		465,616.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.0073		476,248.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.0073		476,248.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7423		480,980.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7423		480,980.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.0467		505,681.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.0346		505,245.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.9000		500,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.9000		500,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.7367		508,257.90
\$ / R 19/06/2017 Foreign Exchange Future	C	14.04 Buy	37	1,000	37,000.00	457.1000		16,912,700.00
\$ / R 19/06/2017 Foreign Exchange Future	C	14.04 Sell	37	1,000	37,000.00	457.1000		16,912,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0637		562,548.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0492		561,968.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8810		555,240.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9838	559,352.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9838	559,352.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9950	559,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0492	561,968.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9248	556,992.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7375	549,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9248	556,992.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7375	549,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8335	622,507.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0455	632,047.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8308	622,386.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8250	622,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0363	631,633.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.8308	622,386.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.8335	622,507.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0455	632,047.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.7367	645,624.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9900	699,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7200	686,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7333	686,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0541	702,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0385	701,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9908	699,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7903	689,515.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0512	702,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0300	701,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0512	702,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0157	700,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9975	699,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0200	701,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8734	693,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8700	693,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7200	686,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0305	701,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0362	701,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0140	700,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8155	690,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0234	701,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0157	700,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0140	700,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8190	690,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0100	700,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0376	701,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9908	699,540.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	14.0305		701,525.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.8430		692,150.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.9049		695,245.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.9334		696,670.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	13.9336		696,680.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	14.0300		701,500.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	13.7166		685,830.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	13.7903		689,515.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.9975		699,875.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.7166		685,830.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	13.9334		696,670.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	13.8430		692,150.00
\$ / R 19/06/2017	P	12.76	Sell	50	1,000	50,000.00	50.2000		2,510,000.00
\$ / R 19/06/2017	P	13.50	Sell	50	1,000	50,000.00	236.5000		11,825,000.00
\$ / R 19/06/2017	P	13.50	Sell	50	1,000	50,000.00	236.5000		11,825,000.00
\$ / R 19/06/2017	P	12.76	Buy	50	1,000	50,000.00	50.2000		2,510,000.00
\$ / R 19/06/2017			Buy	52	1,000	52,000.00	14.0106		728,551.20
\$ / R 19/06/2017			Buy	54	1,000	54,000.00	13.7367		741,781.80
\$ / R 19/06/2017			Sell	55	1,000	55,000.00	13.8985		764,417.50
\$ / R 19/06/2017			Buy	55	1,000	55,000.00	13.8985		764,417.50
\$ / R 19/06/2017			Sell	55	1,000	55,000.00	13.8835		763,592.50
\$ / R 19/06/2017			Sell	57	1,000	57,000.00	14.0403		800,297.10
\$ / R 19/06/2017			Buy	57	1,000	57,000.00	13.7367		782,991.90
\$ / R 19/06/2017			Sell	57	1,000	57,000.00	13.9577		795,588.90
\$ / R 19/06/2017			Sell	57	1,000	57,000.00	13.8700		790,590.00
\$ / R 19/06/2017			Buy	57	1,000	57,000.00	13.9577		795,588.90
\$ / R 19/06/2017			Sell	60	1,000	60,000.00	13.9950		839,700.00
\$ / R 19/06/2017			Sell	60	1,000	60,000.00	13.9577		837,462.00
\$ / R 19/06/2017			Sell	60	1,000	60,000.00	13.9142		834,852.00
\$ / R 19/06/2017			Buy	60	1,000	60,000.00	13.9577		837,462.00
\$ / R 19/06/2017			Buy	60	1,000	60,000.00	13.9142		834,852.00
\$ / R 19/06/2017			Buy	62	1,000	62,000.00	13.7758		854,099.60
\$ / R 19/06/2017			Buy	69	1,000	69,000.00	13.8896		958,382.40
\$ / R 19/06/2017			Buy	70	1,000	70,000.00	14.0470		983,290.00
\$ / R 19/06/2017			Sell	70	1,000	70,000.00	13.8019		966,133.00
\$ / R 19/06/2017			Buy	70	1,000	70,000.00	13.8933		972,531.00
\$ / R 19/06/2017			Buy	70	1,000	70,000.00	13.9059		973,413.00
\$ / R 19/06/2017			Sell	70	1,000	70,000.00	13.9405		975,835.00
\$ / R 19/06/2017			Buy	70	1,000	70,000.00	13.9405		975,835.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9059	973,413.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0139	980,973.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8933	972,531.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8019	966,133.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0143	981,001.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0139	980,973.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.6959	986,104.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.6959	986,104.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.7245	1,001,888.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.7367	1,002,779.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.9473	1,018,152.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.9573	1,018,882.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.7245	1,015,613.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.7367	1,016,515.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8075	1,035,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7229	1,029,217.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9100	1,043,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9059	1,042,942.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8660	1,039,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9059	1,042,942.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9100	1,043,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0017	1,050,127.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0170	1,051,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7183	1,028,872.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8660	1,039,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7229	1,029,217.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7183	1,028,872.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8075	1,035,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8075	1,035,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8075	1,035,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.7367	1,043,989.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8609	1,067,289.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.0025	1,120,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0025	1,120,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.7845	1,102,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.8400	1,134,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.9059	1,182,001.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.9059	1,182,001.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.7367	1,222,566.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9504	1,255,536.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0443	1,263,987.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.7125	1,234,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0192	1,261,728.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0459	1,264,131.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0530	1,264,770.00

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	90	1,000	90,000.00	14.0511		1,264,599.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.0443		1,263,987.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.9504		1,255,536.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	13.7245		1,317,552.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	13.9947		1,343,491.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.8439		1,356,702.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.7245		1,358,725.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.9488		1,380,931.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8700		1,387,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6908		1,369,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7582		1,375,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0150		1,401,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6850		1,368,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0670		1,406,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0670		1,406,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8292		1,382,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9059		1,390,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0637		1,406,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0142		1,401,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8940		1,389,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9059		1,390,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8500		1,385,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8500		1,385,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0077		1,400,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9963		1,399,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0427		1,404,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0295		1,402,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7957		1,379,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9320		1,393,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7016		1,370,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8292		1,382,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0050		1,400,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7029		1,370,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0142		1,401,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8940		1,389,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0427		1,404,270.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1275	1,412,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0980	1,409,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0346	1,403,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8890	1,388,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9100	1,391,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0810	1,408,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0800	1,408,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8500	1,385,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7850	1,378,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8800	1,388,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1275	1,412,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0810	1,408,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0346	1,403,460.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.50 Buy	100	1,000	100,000.00	236.5000	23,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	104	1,000	104,000.00	13.7367	1,428,616.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	104	1,000	104,000.00	13.7367	1,428,616.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.8001	1,449,010.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.8001	1,449,010.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.9059	1,529,649.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.9059	1,529,649.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.0362	1,543,982.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	116	1,000	116,000.00	14.0749	1,632,688.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	118	1,000	118,000.00	13.7125	1,618,075.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.7017	1,644,204.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.8446	1,661,352.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.9838	1,678,056.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.9838	1,678,056.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	123	1,000	123,000.00	13.7245	1,688,113.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	124	1,000	124,000.00	13.7245	1,701,838.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.7225	1,715,312.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9201	1,740,012.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9201	1,740,012.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	127	1,000	127,000.00	13.8950	1,764,665.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	128	1,000	128,000.00	13.7367	1,758,297.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.9838	1,817,894.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.9838	1,817,894.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	131	1,000	131,000.00	13.7367	1,799,507.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	133	1,000	133,000.00	13.7367	1,826,981.10
\$ / R 19/06/2017	Foreign Exchange Future	P	13.30 Sell	138	1,000	138,000.00	309.9400	42,771,720.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.0411	1,965,754.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.0411	1,965,754.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	145	1,000	145,000.00	13.9800	2,027,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	145	1,000	145,000.00	13.9070	2,016,515.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	145	1,000	145,000.00	13.9070	2,016,515.00

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	Sell	145	1,000	145,000.00	13.9800		2,027,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.8896		2,055,660.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7790		2,066,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7256		2,058,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8443		2,076,645.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7918		2,068,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7790		2,066,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7918		2,068,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.7367		2,129,188.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.9838		2,167,489.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.9838		2,167,489.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.9300		2,228,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.7576		2,214,973.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.7245		2,319,440.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.9838		2,377,246.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.9838		2,377,246.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.0521		2,388,857.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.0521		2,388,857.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.9059		2,433,532.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9059		2,433,532.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	176	1,000	176,000.00	13.7367		2,417,659.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.8900		2,500,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	182	1,000	182,000.00	13.8896		2,527,907.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	14.0749		2,589,781.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.9301		2,577,068.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.7245		2,690,002.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	13.7245		2,731,175.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0641		2,812,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9000		2,780,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0356		2,807,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0468		2,809,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8475		2,769,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0392		2,807,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0090		2,801,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0140		2,802,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0015		2,800,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7738		2,754,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0356		2,807,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0749		2,814,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0641		2,812,820.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8835	2,776,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8068	2,761,360.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0392	2,807,840.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8475	2,769,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7000	2,740,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0634	2,812,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8588	2,771,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0468	2,809,360.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0090	2,801,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0140	2,802,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0015	2,800,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0047	2,800,940.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0825	2,816,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8730	2,774,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8633	2,772,660.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0630	2,812,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9300	2,786,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8588	2,771,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8900	2,778,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0634	2,812,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7000	2,740,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8633	2,772,660.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0630	2,812,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	201	1,000	201,000.00	14.0450	2,823,045.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	201	1,000	201,000.00	13.9768	2,809,336.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	202	1,000	202,000.00	13.8896	2,805,699.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	204	1,000	204,000.00	13.7245	2,799,798.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	206	1,000	206,000.00	13.8706	2,857,343.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	206	1,000	206,000.00	13.8706	2,857,343.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	208	1,000	208,000.00	13.9500	2,901,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	208	1,000	208,000.00	13.8774	2,886,499.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	208	1,000	208,000.00	13.9500	2,901,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	209	1,000	209,000.00	13.7367	2,870,970.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	210	1,000	210,000.00	13.9838	2,936,598.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	210	1,000	210,000.00	13.9838	2,936,598.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	210	1,000	210,000.00	147.0000	30,870,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	210	1,000	210,000.00	147.0000	30,870,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	212	1,000	212,000.00	13.8896	2,944,595.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	213	1,000	213,000.00	13.9420	2,969,646.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	215	1,000	215,000.00	13.7245	2,950,767.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.9405	3,066,910.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.9405	3,066,910.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	222	1,000	222,000.00	13.7367	3,049,547.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.7367	3,090,757.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.9185	3,131,662.50

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	225	1,000	225,000.00	13.9185		3,131,662.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	226	1,000	226,000.00	13.7367		3,104,494.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	237	1,000	237,000.00	14.0818		3,337,386.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	237	1,000	237,000.00	14.0818		3,337,386.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.9300		3,343,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	240	1,000	240,000.00	210.0000		50,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	240	1,000	240,000.00	210.0000		50,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	245	1,000	245,000.00	13.6908		3,354,246.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	245	1,000	245,000.00	13.6908		3,354,246.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	247	1,000	247,000.00	147.0000		36,309,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	247	1,000	247,000.00	147.0000		36,309,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7450		3,436,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1052		3,526,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7450		3,436,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9322		3,483,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8677		3,466,925.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9322		3,483,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0259		3,506,475.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0295		3,507,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7506		3,437,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7085		3,427,125.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8949		3,473,725.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9940		3,498,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7085		3,427,125.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8677		3,466,925.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0259		3,506,475.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0295		3,507,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9940		3,498,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8949		3,473,725.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	252	1,000	252,000.00	13.7245		3,458,574.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	258	1,000	258,000.00	13.7245		3,540,921.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	261	1,000	261,000.00	13.7245		3,582,094.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	263	1,000	263,000.00	13.7125		3,606,387.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	267	1,000	267,000.00	13.9535		3,725,584.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	267	1,000	267,000.00	13.9522		3,725,237.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	270	1,000	270,000.00	13.7423		3,710,421.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	277	1,000	277,000.00	13.9420		3,861,934.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	291	1,000	291,000.00	13.8760		4,037,916.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	296	1,000	296,000.00	13.9420		4,126,832.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7148		4,114,440.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8835	4,165,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7148	4,114,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9838	4,195,140.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9059	4,171,770.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9838	4,195,140.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0700	4,221,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8835	4,165,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9945	4,198,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0700	4,221,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	304	1,000	304,000.00	13.7575	4,182,280.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	311	1,000	311,000.00	147.0000	45,717,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	311	1,000	311,000.00	147.0000	45,717,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	330	1,000	330,000.00	13.9838	4,614,654.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	330	1,000	330,000.00	13.9838	4,614,654.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	346	1,000	346,000.00	13.9535	4,827,911.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	346	1,000	346,000.00	13.9522	4,827,461.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	348	1,000	348,000.00	14.0430	4,886,964.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	348	1,000	348,000.00	14.0430	4,886,964.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9150	4,870,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9150	4,870,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	353	1,000	353,000.00	13.8418	4,886,155.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.0268	5,049,648.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.0268	5,049,648.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.9535	5,162,795.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.9522	5,162,314.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	375	1,000	375,000.00	13.9600	5,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	385	1,000	385,000.00	13.6908	5,270,958.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.6908	5,270,958.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	394	1,000	394,000.00	13.6959	5,396,184.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	394	1,000	394,000.00	13.6959	5,396,184.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	396	1,000	396,000.00	14.0067	5,546,653.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	396	1,000	396,000.00	14.0067	5,546,653.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9187	5,567,480.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9187	5,567,480.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8936	5,557,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8550	5,542,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6986	5,479,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6986	5,479,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9680	5,587,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0144	5,605,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7086	5,483,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	410	1,000	410,000.00	14.0510	5,760,910.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	410	1,000	410,000.00	14.0456	5,758,696.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	428	1,000	428,000.00	13.8896	5,944,748.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	435	1,000	435,000.00	13.7072	5,962,632.00

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	435	1,000	435,000.00	13.9937		6,087,259.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	435	1,000	435,000.00	13.7072		5,962,632.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	450	1,000	450,000.00	13.8922		6,251,490.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.9294		6,268,230.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	454	1,000	454,000.00	13.9768		6,345,467.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	454	1,000	454,000.00	14.0450		6,376,430.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	455	1,000	455,000.00	13.6908		6,229,314.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	455	1,000	455,000.00	13.6908		6,229,314.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	455	1,000	455,000.00	13.8250		6,290,375.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	455	1,000	455,000.00	14.0133		6,376,051.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	455	1,000	455,000.00	14.0133		6,376,051.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	455	1,000	455,000.00	14.0363		6,386,516.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	458	1,000	458,000.00	13.7367		6,291,408.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	465	1,000	465,000.00	14.0410		6,529,065.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	465	1,000	465,000.00	13.8642		6,446,853.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.8642		6,446,853.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	466	1,000	466,000.00	13.7245		6,395,617.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	466	1,000	466,000.00	13.6986		6,383,547.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	467	1,000	467,000.00	13.9350		6,507,645.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Sell	471	1,000	471,000.00	147.0000		69,237,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Buy	471	1,000	471,000.00	147.0000		69,237,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	475	1,000	475,000.00	14.0500		6,673,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	477	1,000	477,000.00	13.8403		6,601,823.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	485	1,000	485,000.00	14.0394		6,809,109.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	490	1,000	490,000.00	14.0415		6,880,335.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.8421		6,782,629.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8289		6,914,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8280		6,914,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0367		7,018,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0127		7,006,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0145		7,007,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0106		7,005,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0820		7,041,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9600		6,980,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0059		7,002,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7900		6,895,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7900		6,895,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0436		7,021,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0049		7,002,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0820		7,041,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9474	6,973,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0488	7,024,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7016	6,850,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0105	7,005,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0490	7,024,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0390	7,019,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0665	7,033,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0416	7,020,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0059	7,002,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0312	7,015,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0830	7,041,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8801	6,940,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9545	6,977,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0108	7,005,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0105	7,005,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0421	7,021,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8700	6,935,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0034	7,001,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0108	7,005,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0141	7,007,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0157	7,007,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0064	7,003,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0117	7,005,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9465	6,973,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9735	6,986,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8710	6,935,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0383	7,019,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0527	7,026,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0398	7,019,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0607	7,030,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0523	7,026,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0403	7,020,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0360	7,018,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0522	7,026,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0435	7,021,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0470	7,023,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0436	7,021,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0745	7,037,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0759	7,037,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0750	7,037,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0488	7,024,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7016	6,850,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9465	6,973,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9735	6,986,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8710	6,935,500.00

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	Sell	500	1,000	500,000.00	14.0830		7,041,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9562		6,978,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0062		7,003,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9060		6,953,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7119		6,855,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8522		6,926,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8230		6,911,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8401		6,920,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8421		6,921,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8401		6,920,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8401		6,920,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8419		6,920,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8348		6,917,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8401		6,920,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9562		6,978,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0062		7,003,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0410		7,020,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0323		7,016,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9823		6,991,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7119		6,855,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9060		6,953,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8337		6,916,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0719		7,035,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7031		6,851,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9277		6,963,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9181		6,959,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0145		7,007,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0537		7,026,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7970		6,898,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0395		7,019,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0146		7,007,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0146		7,007,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0141		7,007,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0141		7,007,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0141		7,007,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0141		7,007,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0101		7,005,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0128		7,006,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0201		7,010,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0141		7,007,050.00

\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0146	7,007,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0116	7,005,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0769	7,038,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7485	6,874,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0395	7,019,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0796	7,039,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9350	6,967,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0391	7,019,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0501	7,025,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0451	7,022,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0612	7,030,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0539	7,026,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0150	7,007,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0545	7,027,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8522	6,926,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7485	6,874,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0410	7,020,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Sell	510	1,000	510,000.00	191.9800	97,909,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	514	1,000	514,000.00	13.9420	7,166,188.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	520	1,000	520,000.00	13.8403	7,196,956.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	520	1,000	520,000.00	13.8401	7,196,852.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	521	1,000	521,000.00	13.9768	7,281,912.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	521	1,000	521,000.00	14.0450	7,317,445.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	525	1,000	525,000.00	14.0312	7,366,380.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	525	1,000	525,000.00	14.0600	7,381,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	550	1,000	550,000.00	14.0326	7,717,930.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	13.8910	7,640,050.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Buy	567	1,000	567,000.00	147.0000	83,349,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Sell	567	1,000	567,000.00	147.0000	83,349,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.6959	8,217,540.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.6959	8,217,540.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.7010	8,220,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	642	1,000	642,000.00	13.9535	8,958,147.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	642	1,000	642,000.00	13.9522	8,957,312.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	680	1,000	680,000.00	14.0391	9,546,588.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	680	1,000	680,000.00	14.0391	9,546,588.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.0566	9,839,620.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	700	1,000	700,000.00	14.0566	9,839,620.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.9420	9,759,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	706	1,000	706,000.00	13.8760	9,796,456.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	730	1,000	730,000.00	13.8710	10,125,830.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	737	1,000	737,000.00	13.7245	10,114,956.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	770	1,000	770,000.00	13.9059	10,707,543.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	785	1,000	785,000.00	13.7367	10,783,309.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.7885	11,030,800.00

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	838	1,000	838,000.00	13.7367		11,511,354.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	875	1,000	875,000.00	13.9535		12,209,312.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	875	1,000	875,000.00	13.9522		12,208,175.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8320		13,832,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8000		13,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8000		13,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9262		13,926,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9467		13,946,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0015		14,001,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0015		14,001,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9522		13,952,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9535		13,953,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8960		13,896,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0980		14,098,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9162		13,916,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8960		13,896,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0163		14,016,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9860		13,986,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0980		14,098,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9355		13,935,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8320		13,832,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8847		13,884,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8759		13,875,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,029	1,000	1,029,000.00	13.5326		13,925,045.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,029	1,000	1,029,000.00	13.7599		14,158,937.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,029	1,000	1,029,000.00	13.5326		13,925,045.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,029	1,000	1,029,000.00	13.7599		14,158,937.10
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Sell	1,085	1,000	1,085,000.00	191.9800		208,298,300.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Sell	1,232	1,000	1,232,000.00	147.0000		181,104,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Buy	1,232	1,000	1,232,000.00	147.0000		181,104,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,256	1,000	1,256,000.00	13.8896		17,445,337.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,263	1,000	1,263,000.00	13.7367		17,349,452.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,275	1,000	1,275,000.00	13.8462		17,653,905.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,280	1,000	1,280,000.00	14.0391		17,970,048.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,280	1,000	1,280,000.00	14.0391		17,970,048.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.7456		19,243,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	13.7456		19,243,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	13.9404		19,516,560.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,415	1,000	1,415,000.00	13.7125		19,403,187.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.9838		20,975,700.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9420	20,913,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9535	20,930,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9522	20,928,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9420	20,913,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	1,562	1,000	1,562,000.00	147.0000	229,614,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	1,562	1,000	1,562,000.00	147.0000	229,614,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.30 Sell	1,638	1,000	1,638,000.00	191.2400	313,251,120.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.30 Buy	1,638	1,000	1,638,000.00	201.2404	329,631,775.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,661	1,000	1,661,000.00	13.7245	22,796,394.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	14.0600	23,902,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,767	1,000	1,767,000.00	13.7367	24,272,748.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,822	1,000	1,822,000.00	14.0450	25,589,990.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,822	1,000	1,822,000.00	13.9768	25,465,729.60
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	1,849	1,000	1,849,000.00	147.0000	271,803,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	1,849	1,000	1,849,000.00	147.0000	271,803,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.9404	26,486,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,903	1,000	1,903,000.00	13.8760	26,406,028.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8839	27,767,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8839	27,767,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7164	27,432,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8899	27,779,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8825	27,765,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9330	27,866,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0245	28,049,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0525	28,105,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7164	27,432,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8825	27,765,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8899	27,779,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9416	27,883,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,013	1,000	2,013,000.00	13.9262	28,033,440.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,013	1,000	2,013,000.00	14.0308	28,244,000.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,143	1,000	2,143,000.00	14.0945	30,204,513.50
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	2,173	1,000	2,173,000.00	147.0000	319,431,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	2,173	1,000	2,173,000.00	147.0000	319,431,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	13.7456	30,240,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	13.7456	30,240,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	14.0995	31,018,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	14.0995	31,018,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,415	1,000	2,415,000.00	13.6908	33,063,282.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,415	1,000	2,415,000.00	13.6908	33,063,282.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.0602	35,150,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9330	34,832,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9483	34,870,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	13.7456	35,738,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.7456	35,738,560.00

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	P	13.00 Buy	2,737	1,000	2,737,000.00	147.0000		402,339,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	2,737	1,000	2,737,000.00	147.0000		402,339,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	13.9115		38,952,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,900	1,000	2,900,000.00	13.8760		40,240,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,900	1,000	2,900,000.00	13.8660		40,211,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0534		42,160,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0534		42,160,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.9665		41,899,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.9466		41,839,800.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	3,000	1,000	3,000,000.00	113.0800		339,240,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	3,000	1,000	3,000,000.00	113.0800		339,240,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,034	1,000	3,034,000.00	13.7367		41,677,147.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,305	1,000	3,305,000.00	13.8462		45,761,691.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,414	1,000	3,414,000.00	13.7125		46,814,475.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.9329		48,765,150.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.8800		48,580,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.0889		49,311,150.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,800	1,000	3,800,000.00	13.9115		52,863,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	13.9539		62,792,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	13.9330		62,698,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,542	1,000	4,542,000.00	13.9262		63,252,800.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,542	1,000	4,542,000.00	14.0308		63,727,893.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,580	1,000	4,580,000.00	13.8462		63,415,596.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8812		69,406,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9522		69,761,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9420		69,710,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9400		69,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9535		69,767,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8760		69,380,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8962		69,481,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8505		69,252,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6824		68,412,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0430		70,215,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0417		70,208,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8560		69,280,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8416		69,208,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8535		69,267,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9766		69,883,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0430		70,215,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	5,097	1,000	5,097,000.00	147.0009		749,263,587.30

\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,214	1,000	5,214,000.00	14.0308	73,156,591.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,214	1,000	5,214,000.00	13.9262	72,611,206.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,290	1,000	5,290,000.00	13.9285	73,681,765.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,300	1,000	5,300,000.00	13.7125	72,676,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,484	1,000	5,484,000.00	13.7245	75,265,158.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.9337	83,602,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.9404	93,400,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	8,532	1,000	8,532,000.00	13.7367	117,201,524.40
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	9,699	1,000	9,699,000.00	142.0000	1,377,258,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.9404	139,404,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.9262	139,262,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8677	138,677,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7468	137,468,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8860	138,860,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.0018	140,018,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8684	138,684,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.0052	140,052,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,750	1,000	10,750,000.00	13.7245	147,538,375.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	10,845	1,000	10,845,000.00	147.0003	1,594,218,253.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	13,181	1,000	13,181,000.00	13.9874	184,367,919.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	13,400	1,000	13,400,000.00	13.9115	186,414,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	13,800	1,000	13,800,000.00	13.7456	189,689,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	13,800	1,000	13,800,000.00	13.7456	189,689,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	15,830	1,000	15,830,000.00	13.8350	219,008,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	13.9880	237,796,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	18,231	1,000	18,231,000.00	13.9262	253,888,552.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	18,231	1,000	18,231,000.00	14.0308	255,795,514.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.9115	278,230,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	14.0365	280,730,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	24,171	1,000	24,171,000.00	13.7367	332,029,775.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.9000	347,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.7796	344,490,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.9275	348,187,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.8805	347,012,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.8662	346,655,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.8839	347,097,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.9190	347,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.8710	346,775,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.9370	348,425,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	13.7449	412,347,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	37,000	1,000	37,000,000.00	142.0000	5,254,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	13.8534	554,136,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	43,250	1,000	43,250,000.00	13.7367	594,112,275.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	14.0457	702,285,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	228,181	1,000	228,181,000.00	13.8995	3,171,601,809.50

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	228,181	1,000	228,181,000.00	13.9004		3,171,807,172.40
Total Futures			1,581,548		1,581,548,000.00			21,975,648,191.60
Total Options			97,222		97,222,000			14,171,573,956.00
Total \$ / R Foreign Exchange Future			1,678,770		1,678,770,000.00			36,147,222,147.60

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9958		6,997,900.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8978		6,948,900.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9958		6,997,900.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8978		6,948,900.00
Total Futures			20		2,000,000.00			27,893,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,893,600.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4660		17,466.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4660		17,466.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5200		35,040.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5200		35,040.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5096		35,019.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5096		35,019.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.1401		68,560.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1401		68,560.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5000		87,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4700		87,350.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5000		87,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4959		87,479.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4700		87,350.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4959		87,479.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4552		87,276.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4552		87,276.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.1400		205,680.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.1400		205,680.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	17.1230		222,599.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	17.1230		222,599.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4678	262,017.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4678	262,017.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4972	874,860.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4972	874,860.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.5864	1,002,424.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.5864	1,002,424.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.3527	989,103.90
£ / R 19/06/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.3527	989,103.90
£ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.4760	1,048,560.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.4760	1,048,560.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3080	1,730,800.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3080	1,730,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	117	1,000	117,000.00	17.3510	2,030,067.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	17.3510	2,030,067.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	17.3609	2,031,225.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	17.3715	2,049,837.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	17.3715	2,049,837.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	17.2689	2,054,999.10
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4500	3,490,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.4500	3,490,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	17.2689	4,196,342.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4854	4,371,350.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4772	4,369,300.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4774	4,369,350.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4854	4,371,350.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	362	1,000	362,000.00	17.2689	6,251,341.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4766	8,738,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.4769	17,476,900.00
Total Futures			4,997		4,997,000.00		87,053,738.50
Total Options							
Total £ / R Foreign Exchange Future			4,997		4,997,000.00		87,053,738.50

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0235	15,023.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6600	14,660.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6600	14,660.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0235	15,023.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8968	29,793.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8968	29,793.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9165	44,749.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9165	44,749.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9800	59,920.00

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		Sell	4	1,000	4,000.00	14.9800		59,920.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7850		73,925.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900		73,450.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8650		74,325.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0350		75,175.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0000		75,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9465		74,732.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0048		75,024.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9465		74,732.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8650		74,325.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0350		75,175.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0000		75,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7850		73,925.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6900		73,450.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.0000		120,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0426		150,426.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.9600		194,480.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.9600		194,480.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0225		300,450.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0521		301,042.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0521		301,042.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0191		375,477.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7820		369,550.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7820		369,550.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0191		375,477.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.9983		1,199,864.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.9983		1,199,864.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8615		1,486,150.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8615		1,486,150.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.8660		2,021,776.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	136	1,000	136,000.00	14.8660		2,021,776.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	136	1,000	136,000.00	14.8760		2,023,136.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	137	1,000	137,000.00	14.8222		2,030,641.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9892		2,248,380.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9892		2,248,380.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	14.8615		3,641,067.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	14.8615		3,641,067.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9550		3,738,750.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9550		3,738,750.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	268	1,000	268,000.00	14.8222		3,972,349.60

€ / R 19/06/2017	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.9824	4,015,283.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.9824	4,015,283.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.9824	4,015,283.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.9824	4,015,283.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.9724	4,012,603.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.9824	4,015,283.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.9724	4,012,603.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.8222	6,002,991.00

Total Futures

5,035

5,035,000.00

75,151,222.60

Total Options

Total € / R Foreign Exchange Future

5,035

5,035,000.00

75,151,222.60

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5211	263,027.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5211	263,027.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5936	529,680.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5936	529,680.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	10.3675	943,442.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	91	1,000	91,000.00	10.3675	943,442.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4547	2,613,675.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4537	2,613,425.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4547	2,613,675.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4537	2,613,425.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4499	5,224,950.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4499	5,224,950.00

Total Futures

2,332

2,332,000.00

24,376,400.00

Total Options

Total AU\$ / R Foreign Exchange Future

2,332

2,332,000.00

24,376,400.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1211	14,121.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1500	14,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1211	14,121.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1500	14,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2482	28,496.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2482	28,496.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1450	42,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9350	41,805.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1450	42,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9350	41,805.00

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	10	1,000	10,000.00	14.2800		142,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2800		142,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.2478		313,451.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.2478		313,451.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.1200		324,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.1200		324,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1300		353,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1275		353,187.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1000		352,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2559		356,397.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9200		348,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2559		356,397.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9250		348,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9250		348,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9200		348,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1300		353,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1275		353,187.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1000		352,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0950		704,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0950		704,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.1332		847,992.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.1332		847,992.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0910		1,056,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0910		1,056,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2500		1,282,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2500		1,282,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1350		1,413,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1350		1,413,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.0046		2,520,828.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.1150		2,540,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.1678		2,550,204.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.1150		2,540,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.1678		2,550,204.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.0046		2,520,828.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0665		2,813,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0665		2,813,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	208	1,000	208,000.00	14.1750		2,948,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	208	1,000	208,000.00	14.1750		2,948,400.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2184	7,109,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8900	6,945,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8900	6,945,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2184	7,109,200.00
\$ / R 18/09/2017	Foreign Exchange Future	C	15.00 Sell	600	1,000	600,000.00	360.1000	216,060,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	15.00 Buy	600	1,000	600,000.00	368.1000	220,860,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	15.00 Sell	600	1,000	600,000.00	368.1000	220,860,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	600	1,000	600,000.00	48.0000	28,800,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	600	1,000	600,000.00	48.0000	28,800,000.00
Total Futures				5,176		5,176,000.00		72,947,856.20
Total Options				3,000		3,000,000		715,380,000.00
Total \$ / R Foreign Exchange Future				8,176		8,176,000.00		788,327,856.20

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.4000	34,800.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.4000	34,800.00
Total Futures				4		4,000.00		69,600.00
Total Options								
Total £ / R Foreign Exchange Future				4		4,000.00		69,600.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3392	30,678.40
€ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3392	30,678.40
€ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.3200	459,600.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3200	459,600.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2718	3,817,950.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1691	3,792,275.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2718	3,817,950.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1691	3,792,275.00
Total Futures				1,064		1,064,000.00		16,201,006.80
Total Options								
Total € / R Foreign Exchange Future				1,064		1,064,000.00		16,201,006.80

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3775	43,132.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3775	43,132.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4025	72,012.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4390		72,195.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4390		72,195.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1327		70,663.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.5900		285,390.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	21	1,000	21,000.00	13.5900		285,390.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4700		361,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1253		706,265.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3234		716,170.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1253		706,265.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1232		1,412,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1232		1,412,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3311		2,149,665.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1328		3,533,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1328		3,533,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Sell	400	1,000	400,000.00	510.1700		204,068,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Buy	400	1,000	400,000.00	510.1700		204,068,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	475	1,000	475,000.00	14.5000		6,887,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.4825		7,965,375.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	786	1,000	786,000.00	14.3311		11,264,244.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,086	1,000	1,086,000.00	14.3311		15,563,574.60
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Sell	1,500	1,000	1,500,000.00	510.1700		765,255,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Buy	1,500	1,000	1,500,000.00	510.1700		765,255,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,714	1,000	1,714,000.00	14.3311		24,563,505.40
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Sell	1,900	1,000	1,900,000.00	506.1700		961,723,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,193	1,000	2,193,000.00	14.3311		31,428,102.30
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,963	1,000	2,963,000.00	14.3311		42,463,049.30
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,783	1,000	5,783,000.00	14.3311		82,876,751.30
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6,325	1,000	6,325,000.00	14.3311		90,644,207.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	21,000	1,000	21,000,000.00	14.3361		301,058,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	21,000	1,000	21,000,000.00	14.3311		300,953,100.00

Total Futures	65,428	65,428,000.00	937,689,892.00
Total Options	5,700	5,700,000	2,900,369,000.00
Total \$ / R Foreign Exchange Future	71,128	71,128,000.00	3,838,058,892.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4105	7,205,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4105	7,205,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3955	7,197,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3929	7,196,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3922	7,196,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4105	7,205,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4105	7,205,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3955	7,197,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3929	7,196,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3922	7,196,100.00
Total Futures		50		5,000,000.00		72,001,600.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		50		5,000,000.00		72,001,600.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	210	1,000	210,000.00	14.6350	3,073,350.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	210	1,000	210,000.00	14.6350	3,073,350.00
Total Futures		420		420,000.00		6,146,700.00
Total Options						
Total \$ / R Foreign Exchange Future		420		420,000.00		6,146,700.00

Total Futures	1,666,074	1,673,004,000.00	23 295 179 807.70
Total Options	165,729	165,729,000.00	26 257 691 086.00
Grand Total for Currency Future Detailed Turnover	1,831,803	1,838,733,000.00	49 552 870 893.70