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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Buy	271	1,000	271,000.00	13.9082		3,769,122.20
\$ / R 31/03/2017 Any day expiry		Sell	271	1,000	271,000.00	13.9082		3,769,122.20
\$ / R 31/03/2017 Any day expiry		Buy	271	1,000	271,000.00	12.7775		3,462,702.50
\$ / R 31/03/2017 Any day expiry		Sell	271	1,000	271,000.00	12.7775		3,462,702.50
		Total Futures	1,084		1,084,000.00			14,463,649.40
		Total Options						
		Total \$ / R Any day expiry	1,084		1,084,000.00			14,463,649.40
Mar 2017 £ / R								
£ / R 31/03/2017 Any day expiry		Buy	2	1,000	2,000.00	16.0766		32,153.20
£ / R 31/03/2017 Any day expiry		Sell	2	1,000	2,000.00	16.0766		32,153.20

Total Futures	4	4,000.00	64,306.40
Total Options			
Total £ / R Any day expiry	4	4,000.00	64,306.40

Mar 2017 € / R

€ / R 31/03/2017 Any day expiry	Buy	1	1,000	1,000.00	13.9082	13,908.20
€ / R 31/03/2017 Any day expiry	Sell	1	1,000	1,000.00	13.9082	13,908.20
Total Futures		2		2,000.00		27,816.40
Total Options						
Total € / R Any day expiry		2		2,000.00		27,816.40

Apr 2017 \$ / R

\$ / R 03/04/2017 Any day expiry	C	12.80 Buy	854	1,000	854,000.00	138.3000	118,108,200.00
\$ / R 03/04/2017 Any day expiry	P	12.80 Buy	854	1,000	854,000.00	138.3000	118,108,200.00
\$ / R 03/04/2017 Any day expiry	C	12.80 Buy	1,108	1,000	1,108,000.00	138.3000	153,236,400.00
\$ / R 03/04/2017 Any day expiry	P	12.80 Buy	1,108	1,000	1,108,000.00	138.3000	153,236,400.00
\$ / R 03/04/2017 Any day expiry	C	12.80 Buy	1,184	1,000	1,184,000.00	138.3000	163,747,200.00
\$ / R 03/04/2017 Any day expiry	P	12.80 Buy	1,184	1,000	1,184,000.00	138.3000	163,747,200.00
\$ / R 03/04/2017 Any day expiry	C	12.80 Buy	2,000	1,000	2,000,000.00	138.3000	276,600,000.00
\$ / R 03/04/2017 Any day expiry	P	12.80 Buy	2,000	1,000	2,000,000.00	138.3000	276,600,000.00
\$ / R 03/04/2017 Any day expiry	C	12.80 Buy	2,056	1,000	2,056,000.00	138.3000	284,344,800.00
\$ / R 03/04/2017 Any day expiry	P	12.80 Buy	2,056	1,000	2,056,000.00	138.3000	284,344,800.00
\$ / R 03/04/2017 Any day expiry	C	12.80 Buy	2,798	1,000	2,798,000.00	138.3000	386,963,400.00
\$ / R 03/04/2017 Any day expiry	P	12.80 Buy	2,798	1,000	2,798,000.00	138.3000	386,963,400.00
\$ / R 03/04/2017 Any day expiry	C	12.80 Sell	10,000	1,000	10,000,000.00	138.3000	1,383,000,000.00
\$ / R 03/04/2017 Any day expiry	P	12.80 Sell	10,000	1,000	10,000,000.00	138.3000	1,383,000,000.00
Total Futures			0		0.00		0.00
Total Options			40,000		40,000,000		5,532,000,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00		5,532,000,000.00

Apr 2017 \$ / R

\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	1,400	1,000	1,400,000.00	93.9200	131,488,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Sell	2,100	1,000	2,100,000.00	183.2500	384,825,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Buy	2,100	1,000	2,100,000.00	183.2500	384,825,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Sell	2,100	1,000	2,100,000.00	83.8000	175,980,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	2,100	1,000	2,100,000.00	83.8000	175,980,000.00
\$ / R 10/04/2017 Any day expiry	C	13.00 Buy	2,100	1,000	2,100,000.00	83.4700	175,287,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	2,200	1,000	2,200,000.00	93.9200		206,624,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	2,600	1,000	2,600,000.00	93.9200		244,192,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Buy	3,300	1,000	3,300,000.00	183.2500		604,725,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Sell	3,300	1,000	3,300,000.00	183.2500		604,725,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Sell	3,300	1,000	3,300,000.00	83.8000		276,540,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	3,300	1,000	3,300,000.00	83.8000		276,540,000.00
\$ / R 10/04/2017 Any day expiry	C	13.00 Buy	3,300	1,000	3,300,000.00	83.4700		275,451,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Sell	3,900	1,000	3,900,000.00	183.2500		714,675,000.00
\$ / R 10/04/2017 Any day expiry	C	13.00 Buy	3,900	1,000	3,900,000.00	83.4700		325,533,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Buy	3,900	1,000	3,900,000.00	183.2500		714,675,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Sell	3,900	1,000	3,900,000.00	83.8000		326,820,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	3,900	1,000	3,900,000.00	83.8000		326,820,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	13,800	1,000	13,800,000.00	93.9200		1,296,096,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Sell	20,000	1,000	20,000,000.00	93.9200		1,878,400,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Buy	20,700	1,000	20,700,000.00	183.2500		3,793,275,000.00
\$ / R 10/04/2017 Any day expiry	C	12.65 Sell	20,700	1,000	20,700,000.00	183.2500		3,793,275,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Sell	20,700	1,000	20,700,000.00	83.8000		1,734,660,000.00
\$ / R 10/04/2017 Any day expiry	C	13.10 Buy	20,700	1,000	20,700,000.00	83.8000		1,734,660,000.00
\$ / R 10/04/2017 Any day expiry	C	13.00 Buy	20,700	1,000	20,700,000.00	83.4700		1,727,829,000.00
\$ / R 10/04/2017 Any day expiry	C	13.00 Sell	30,000	1,000	30,000,000.00	83.4700		2,504,100,000.00
Total Futures			0		0.00			0.00
Total Options			220,000		220,000,000			24,788,000,000.00
Total \$ / R Any day expiry			220,000		220,000,000.00			24,788,000,000.00
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Apr 2017 € / R								
€ / R 13/04/2017 Any day expiry		Buy	1	1,000	1,000.00	13.9532		13,953.20
€ / R 13/04/2017 Any day expiry		Sell	1	1,000	1,000.00	13.9532		13,953.20
Total Futures			2		2,000.00			27,906.40
Total Options								
Total € / R Any day expiry			2		2,000.00			27,906.40
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Apr 2017 \$ / R								
\$ / R 28/04/2017 Any day expiry	C	13.00 Sell	500	1,000	500,000.00	113.2700		56,635,000.00
\$ / R 28/04/2017 Any day expiry	C	13.00 Buy	500	1,000	500,000.00	113.2700		56,635,000.00
\$ / R 28/04/2017 Any day expiry	C	13.00 Sell	500	1,000	500,000.00	108.2700		54,135,000.00

\$ / R 28/04/2017	Any day expiry	C	13.00	Sell	1,500	1,000	1,500,000.00	61.8500	92,775,000.00
\$ / R 28/04/2017	Any day expiry	C	13.00	Buy	1,500	1,000	1,500,000.00	61.8500	92,775,000.00
\$ / R 28/04/2017	Any day expiry	C	13.00	Sell	1,500	1,000	1,500,000.00	56.8500	85,275,000.00
Total Futures					0		0.00		0.00
Total Options					6,000		6,000,000		438,230,000.00
Total \$ / R Any day expiry					6,000		6,000,000.00		438,230,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.7700	12,770.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5249	12,524.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9000	12,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8700	12,870.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5095	12,509.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4888	12,488.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.7981	12,798.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.7981	12,798.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.7010	12,701.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9700	12,970.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8500	12,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8200	12,820.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8300	12,830.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.4958	12,495.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9400	12,940.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5230	12,523.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0101	13,010.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5095	12,509.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5280	12,528.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5249	12,524.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8565	12,856.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8565	12,856.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5280	12,528.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8049	12,804.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.7981	12,798.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8525	12,852.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5250	12,525.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.7400	12,740.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.7840	12,784.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.7900	12,790.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.7010	12,701.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.7391	12,739.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.7521	12,752.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8300	12,830.00

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	1	1,000	1,000.00	12.9478		12,947.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8200		12,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8500		12,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7700		12,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9700		12,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7900		12,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7900		12,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7600		12,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7414		12,741.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8049		12,804.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4958		12,495.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4888		12,488.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5100		12,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4972		12,497.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9478		12,947.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5250		12,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7400		12,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7840		12,784.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7900		12,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7981		12,798.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7521		12,752.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7391		12,739.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8100		12,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8100		12,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8081		12,808.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9000		12,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7414		12,741.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7600		12,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8700		12,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7250		12,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7900		12,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7900		12,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7800		12,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8000		12,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4972		12,497.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8081		12,808.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7250		12,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7700		12,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5100		12,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8400		12,840.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7700	12,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9972	25,994.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7136	25,427.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0101	26,020.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7125	25,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7600	25,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9406	25,881.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9972	25,994.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9270	25,854.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7600	25,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5100	25,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9000	25,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7125	25,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7000	25,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9270	25,854.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9707	38,912.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7800	38,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7981	38,394.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8066	38,419.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5315	37,594.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8122	38,436.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7800	38,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9807	38,942.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9807	38,942.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7674	38,302.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5315	37,594.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7981	38,394.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6852	38,055.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7674	38,302.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6852	38,055.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8122	38,436.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6700	38,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7050	50,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8090	51,236.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7510	51,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4900	49,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8090	51,236.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4900	49,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7510	51,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8700	64,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5225	62,612.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8950	64,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6626	63,313.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9400	64,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8700	64,350.00

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	5	1,000	5,000.00	12.6854		63,427.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7400		63,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5125		62,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8950		64,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5154		62,577.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7672		63,836.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8199		64,099.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7260		63,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7650		63,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9100		64,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9600		64,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5000		62,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6498		63,249.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7720		63,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7390		63,695.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7228		63,614.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7120		63,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5359		62,679.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6498		63,249.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7650		63,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8378		64,189.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7678		63,839.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7742		63,871.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7720		63,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7900		63,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5036		62,518.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7390		63,695.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5225		62,612.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7228		63,614.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7120		63,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4982		62,491.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6501		63,250.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7700		63,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9863		64,931.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7700		63,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6854		63,427.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7260		63,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9863		64,931.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7700		63,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5036		62,518.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5100	62,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5154	62,577.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4982	62,491.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7400	63,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6501	63,250.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5000	62,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9950	64,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4830	62,415.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4946	62,473.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5359	62,679.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7742	63,871.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8378	64,189.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9100	64,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7550	63,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4830	62,415.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7678	63,839.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8400	64,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9500	64,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7700	63,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6626	63,313.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4946	62,473.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5100	62,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9950	64,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9500	64,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9400	64,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7900	63,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0101	78,060.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7000	76,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7875	76,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9450	77,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7875	76,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7000	76,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9450	77,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9200	90,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9200	90,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9745	90,821.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9200	90,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9200	90,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9745	90,821.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7050	88,935.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9000	103,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.5111	100,088.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9000	103,200.00

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	8	1,000	8,000.00	12.8109		102,487.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.7945		102,356.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.5111		100,088.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.7945		102,356.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9000		103,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.7250		101,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4922		99,937.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9000		103,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.5000		100,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8109		102,487.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4922		99,937.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.7250		101,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.7280		114,552.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.7280		114,552.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.8162		115,345.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.0101		117,090.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.8162		115,345.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.7850		115,065.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8850		128,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9499		129,499.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9853		129,853.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9900		129,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5052		125,052.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5420		125,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5000		125,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7384		127,384.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6673		126,673.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5395		125,395.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8355		128,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7671		127,671.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7970		127,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5473		125,473.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8120		128,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5600		125,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8400		128,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8120		128,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5473		125,473.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5600		125,600.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7970	127,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7696	127,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7135	127,135.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8170	128,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8170	128,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7136	127,136.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8100	128,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5395	125,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8500	128,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8950	128,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6984	126,984.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8279	128,279.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7673	127,673.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7700	127,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6673	126,673.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7391	127,391.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7384	127,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6450	126,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6845	126,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7400	127,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7696	127,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8398	128,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4925	124,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4990	124,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9310	129,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9715	129,715.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9715	129,715.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8200	128,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7100	127,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7450	127,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7400	127,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7779	127,779.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9310	129,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9715	129,715.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9715	129,715.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5420	125,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7530	127,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7675	127,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7099	127,099.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00

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	12.9516		129,516.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7050		127,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7671		127,671.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9750		129,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9500		129,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5200		125,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9574		129,574.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4925		124,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9500		129,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8398		128,398.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7673		127,673.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7391		127,391.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5095		125,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9574		129,574.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8500		128,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7099		127,099.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5095		125,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6984		126,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8279		128,279.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7700		127,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7900		127,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8355		128,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5000		125,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5052		125,052.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7675		127,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9516		129,516.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9750		129,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7050		127,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8950		128,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7779		127,779.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8300	128,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9853	129,853.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9499	129,499.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7530	127,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7600	127,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9900	129,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7400	127,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6845	126,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6450	126,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.7672	140,439.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.7371	140,108.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.7371	140,108.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8700	154,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.7663	153,195.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8700	154,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.7663	153,195.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.9200	167,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.9200	167,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.8167	166,617.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.9310	168,103.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.9310	168,103.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.8167	166,617.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.7944	179,121.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.4944	174,921.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.4944	174,921.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.7944	179,121.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8825	193,237.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4938	187,407.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7650	191,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8114	192,171.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9399	194,098.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6250	189,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8114	192,171.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8053	192,079.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8203	192,304.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5235	187,852.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8400	192,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7260	190,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9200	193,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8825	193,237.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8053	192,079.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8203	192,304.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5235	187,852.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8400	192,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9200	193,800.00

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	15	1,000	15,000.00	12.9400		194,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8150		192,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8400		192,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4938		187,407.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7260		190,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7650		191,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6250		189,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8600		257,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8950		257,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9821		259,642.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5358		250,716.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9500		259,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5200		250,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7450		254,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7893		255,786.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7717		255,434.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7979		255,958.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7950		255,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7339		254,678.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7936		255,872.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7821		255,642.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7400		254,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7183		254,366.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7355		254,710.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9821		259,642.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7893		255,786.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7183		254,366.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7364		254,728.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7277		254,554.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5382		250,764.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7425		254,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7355		254,710.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7450		254,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7936		255,872.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7717		255,434.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7979		255,958.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4990		249,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4990		249,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5382		250,764.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7339	254,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0000	260,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5200	250,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8150	256,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7425	254,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9120	258,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8950	257,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5055	250,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9125	258,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5055	250,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9120	258,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9125	258,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9500	259,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6150	252,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8600	257,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7821	255,642.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5400	250,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7364	254,728.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7277	254,554.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.8700	283,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.8700	283,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.0000	312,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.0000	312,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8800	322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9000	322,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7823	319,557.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8267	320,667.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7500	318,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5275	313,187.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6831	317,077.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6860	317,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5275	313,187.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9000	322,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7375	318,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7823	319,557.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5000	312,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6831	317,077.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6860	317,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6714	316,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8267	320,667.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6041	315,102.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5000	312,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7375	318,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6041	315,102.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6714	316,785.00

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	25	1,000	25,000.00	12.8800		322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5675		314,187.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6025		315,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.8232		346,226.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.8232		346,226.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.9452		375,410.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.9452		375,410.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5442		376,326.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9000		387,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5305		375,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7821		383,463.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9500		388,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7135		381,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8000		384,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7450		382,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4990		374,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8015		384,045.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7821		383,463.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5100		375,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7450		382,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5100		375,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9000		387,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8837		450,929.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.5012		450,043.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7425		509,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8194		512,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7771		511,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7400		509,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8015		512,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9323		517,292.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9323		517,292.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7500		510,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5640		502,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8194		512,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7771		511,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7500		510,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5640		502,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.7248		521,716.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.5044		525,184.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.9000		541,800.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.9000	541,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.9473	556,733.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.5000	562,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.5000	562,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.4914	574,604.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.4914	574,604.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8400	642,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5037	625,185.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5425	627,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0000	650,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9200	646,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9565	647,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7210	636,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7720	638,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9650	648,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5986	629,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6463	632,315.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6431	632,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5002	625,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9718	648,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8320	641,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8320	641,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8179	640,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7010	635,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8145	640,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9250	646,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0478	652,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4945	624,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5095	625,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9565	647,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7720	638,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7882	639,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7010	635,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7000	635,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6629	633,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5002	625,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8312	641,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6431	632,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5986	629,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5275	626,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7734	638,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6463	632,315.00

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	50	1,000	50,000.00	12.9200		646,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8015		640,075.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.7882		639,410.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.7415		637,075.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.7000		635,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9000		645,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.7554		637,770.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.7208		636,040.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0000		650,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9718		648,590.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9500		647,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.7554		637,770.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.4945		624,725.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.7734		638,670.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.7208		636,040.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9500		647,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8400		642,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.7500		637,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.76	Buy	50	1,000	50,000.00	386.0000		19,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.76	Sell	50	1,000	50,000.00	386.0000		19,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.76	Buy	50	1,000	50,000.00	386.0000		19,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.76	Sell	50	1,000	50,000.00	386.0000		19,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	52	1,000	52,000.00	12.9915		675,558.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	52	1,000	52,000.00	12.9915		675,558.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	55	1,000	55,000.00	12.5011		687,560.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	55	1,000	55,000.00	12.5011		687,560.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	56	1,000	56,000.00	12.9500		725,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	56	1,000	56,000.00	12.7700		715,120.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	56	1,000	56,000.00	12.7700		715,120.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.7428		764,568.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.7428		764,568.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	61	1,000	61,000.00	12.9839		792,017.90
\$ / R 19/06/2017	Foreign Exchange Future			Sell	65	1,000	65,000.00	12.8015		832,097.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	65	1,000	65,000.00	12.9607		842,445.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	70	1,000	70,000.00	12.5238		876,666.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	70	1,000	70,000.00	12.8248		897,736.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	70	1,000	70,000.00	12.5238		876,666.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	70	1,000	70,000.00	12.8248		897,736.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	70	1,000	70,000.00	12.8325		898,275.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	70	1,000	70,000.00	12.4990		874,930.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.8070	1,011,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.8070	1,011,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8200	1,025,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8200	1,025,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8200	1,025,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8200	1,025,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8200	1,025,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	12.9400	1,086,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	12.9400	1,086,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	86	1,000	86,000.00	12.7142	1,093,421.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7900	1,151,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.8400	1,155,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7900	1,151,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.5000	1,187,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.9500	1,230,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.5000	1,187,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.6700	1,228,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	12.7400	1,248,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.7800	1,265,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9000	1,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9000	1,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8600	1,286,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6800	1,268,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9400	1,294,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6500	1,265,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8600	1,286,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5862	1,258,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9730	1,297,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9730	1,297,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6600	1,266,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5497	1,254,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8000	1,280,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7700	1,277,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7200	1,272,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7600	1,276,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9402	1,294,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7806	1,278,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9000	1,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8400	1,284,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8900	1,289,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8200	1,282,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8200	1,282,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8400	1,284,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8460	1,284,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7678	1,276,780.00

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	100	1,000	100,000.00	12.8900		1,289,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8460		1,284,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7678		1,276,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7415		1,274,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9851		1,298,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5378		1,253,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8400		1,284,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7300		1,273,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8079		1,280,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8079		1,280,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5378		1,253,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9402		1,294,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	102	1,000	102,000.00	13.1433		1,340,616.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	102	1,000	102,000.00	12.8114		1,306,762.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	102	1,000	102,000.00	12.8114		1,306,762.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	102	1,000	102,000.00	12.4972		1,274,714.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	102	1,000	102,000.00	12.4972		1,274,714.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	12.5230		1,440,145.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	12.5230		1,440,145.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.6500		1,518,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.6500		1,518,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	124	1,000	124,000.00	12.5230		1,552,852.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	124	1,000	124,000.00	12.5230		1,552,852.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	127	1,000	127,000.00	12.8114		1,627,047.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	127	1,000	127,000.00	12.8114		1,627,047.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	128	1,000	128,000.00	12.5065		1,600,832.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	128	1,000	128,000.00	12.5065		1,600,832.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	12.8123		1,665,599.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	131	1,000	131,000.00	13.1433		1,721,772.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	135	1,000	135,000.00	12.5048		1,688,148.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	135	1,000	135,000.00	12.5048		1,688,148.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.7600		1,786,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.7600		1,786,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.7213		1,780,982.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9450		1,941,750.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9450	1,941,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7270	1,909,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7270	1,909,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7365	1,910,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7424	1,911,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7365	1,910,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8015	1,920,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4990	1,874,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.8015	2,112,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	172	1,000	172,000.00	12.5230	2,153,956.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	12.5230	2,153,956.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	12.5230	2,166,479.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	173	1,000	173,000.00	12.5230	2,166,479.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	192	1,000	192,000.00	12.5230	2,404,416.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	192	1,000	192,000.00	12.5230	2,404,416.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	12.8981	2,566,721.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5500	2,510,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7553	2,551,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7720	2,554,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0480	2,609,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8945	2,578,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7741	2,554,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5498	2,509,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7720	2,554,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5025	2,500,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7741	2,554,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8300	2,566,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7806	2,556,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7693	2,553,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5025	2,500,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7693	2,553,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9535	2,590,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5485	2,509,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8300	2,566,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9535	2,590,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	221	1,000	221,000.00	13.0101	2,875,232.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	221	1,000	221,000.00	13.0101	2,875,232.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.6200	2,902,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	236	1,000	236,000.00	12.7115	2,999,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.7280	3,054,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.7280	3,054,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	242	1,000	242,000.00	13.1433	3,180,678.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	12.6490	3,099,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.5497	3,124,875.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.8415	3,197,533.50

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	250	1,000	250,000.00	12.9350		3,233,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5000		3,125,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4943		3,123,575.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9740		3,243,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.7050		3,176,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9740		3,243,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8953		3,223,825.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8955		3,223,875.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9790		3,244,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5012		3,125,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4943		3,123,575.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	250	1,000	250,000.00	214.5000		53,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	250	1,000	250,000.00	190.0000		47,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	250	1,000	250,000.00	190.0000		47,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	250	1,000	250,000.00	219.5000		54,875,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	250	1,000	250,000.00	219.5000		54,875,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	251	1,000	251,000.00	12.5497		3,149,974.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	259	1,000	259,000.00	12.8114		3,318,152.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	259	1,000	259,000.00	12.8114		3,318,152.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	266	1,000	266,000.00	13.0101		3,460,686.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	266	1,000	266,000.00	13.0101		3,460,686.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	286	1,000	286,000.00	12.8981		3,688,856.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4940		3,748,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9665		3,889,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7700		3,831,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7300		3,819,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4990		3,749,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9665		3,889,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9200		3,876,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9200		3,876,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9495		3,884,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7515		3,825,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7515		3,825,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9495		3,884,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5485		3,764,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	301	1,000	301,000.00	12.8991		3,882,629.10
\$ / R 19/06/2017	Foreign Exchange Future		Sell	310	1,000	310,000.00	12.6513		3,921,903.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	310	1,000	310,000.00	12.6513		3,921,903.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	310	1,000	310,000.00	12.8457		3,982,167.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	310	1,000	310,000.00	12.8457		3,982,167.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	334	1,000	334,000.00	12.5230	4,182,682.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	334	1,000	334,000.00	12.5230	4,182,682.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.8387	4,493,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.8337	4,491,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	366	1,000	366,000.00	12.9473	4,738,711.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.6292	4,672,804.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	371	1,000	371,000.00	12.7280	4,722,088.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	371	1,000	371,000.00	12.7280	4,722,088.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	391	1,000	391,000.00	12.8200	5,012,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9332	5,173,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.8240	5,129,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6326	5,053,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	427	1,000	427,000.00	12.7136	5,428,707.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	427	1,000	427,000.00	12.7136	5,428,707.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.5650	5,528,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.7677	5,745,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.7677	5,745,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	462	1,000	462,000.00	12.6200	5,830,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	462	1,000	462,000.00	12.6200	5,830,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.5230	5,885,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.5230	5,885,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.7762	6,132,576.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.7762	6,132,576.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	12.9473	6,383,018.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8290	6,414,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7277	6,363,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9390	6,469,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5499	6,274,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8954	6,447,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6212	6,310,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7900	6,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5497	6,274,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5442	6,272,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5252	6,262,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6326	6,316,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6720	6,336,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7900	6,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5650	6,282,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7695	6,384,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8015	6,400,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7729	6,386,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9578	6,478,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8350	6,417,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8059	6,402,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8171	6,408,550.00

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	500	1,000	500,000.00	12.8182		6,409,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5252		6,262,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5548		6,277,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8030		6,401,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8059		6,402,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8191		6,409,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8140		6,407,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8147		6,407,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8415		6,420,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7900		6,395,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7679		6,383,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6640		6,332,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7971		6,398,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6340		6,317,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5139		6,256,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5088		6,254,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5134		6,256,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5114		6,255,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7900		6,395,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6340		6,317,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6640		6,332,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8030		6,401,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8600		6,430,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8876		6,443,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8171		6,408,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5234		6,261,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7645		6,382,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5234		6,261,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5442		6,272,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6251		6,312,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6212		6,310,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5025		6,251,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5079		6,253,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5069		6,253,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5078		6,253,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9405		6,470,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8876		6,443,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8600		6,430,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5485		6,274,250.00
\$ / R 19/06/2017 Foreign Exchange Future	C	12.92 Buy	500	1,000	500,000.00	403.0500		201,525,000.00

\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	Buy	500	1,000	500,000.00	1540.7000	770,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	Buy	500	1,000	500,000.00	1530.7000	765,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	Sell	500	1,000	500,000.00	1530.7000	765,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	515	1,000	515,000.00	13.1433	6,768,799.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	534	1,000	534,000.00	12.7370	6,801,558.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	534	1,000	534,000.00	12.3320	6,585,288.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	693	1,000	693,000.00	12.7370	8,826,741.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	693	1,000	693,000.00	12.3320	8,546,076.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	Buy	730	1,000	730,000.00	403.0500	294,226,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	738	1,000	738,000.00	13.0101	9,601,453.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	738	1,000	738,000.00	13.0101	9,601,453.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	740	1,000	740,000.00	12.7370	9,425,380.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	740	1,000	740,000.00	12.3320	9,125,680.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.8225	9,616,875.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.7645	9,573,375.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	750	1,000	750,000.00	12.7645	9,573,375.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	750	1,000	750,000.00	12.8225	9,616,875.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	770	1,000	770,000.00	12.8415	9,887,955.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	786	1,000	786,000.00	12.9085	10,146,081.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	786	1,000	786,000.00	12.9085	10,146,081.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	791	1,000	791,000.00	12.8200	10,140,620.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	857	1,000	857,000.00	13.0101	11,149,655.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	857	1,000	857,000.00	13.0101	11,149,655.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	869	1,000	869,000.00	12.6886	11,026,393.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	881	1,000	881,000.00	12.7136	11,200,681.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	881	1,000	881,000.00	12.7136	11,200,681.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	902	1,000	902,000.00	12.9473	11,678,464.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	959	1,000	959,000.00	12.7349	12,212,769.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	959	1,000	959,000.00	12.7349	12,212,769.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7357	12,735,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5473	12,547,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5473	12,547,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5340	12,534,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.8255	12,825,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7420	12,742,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7975	12,797,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.8700	12,870,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9210	12,921,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7420	12,742,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7975	12,797,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8255	12,825,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8536	12,853,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8293	12,829,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.8536	12,853,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8800	12,880,000.00

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	1,000	1,000	1,000,000.00	12.8893		12,889,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9715		12,971,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9815		12,981,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5178		12,517,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7055		12,705,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7792		12,779,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7792		12,779,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7357		12,735,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.8461		12,846,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5881		12,588,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5781		12,578,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5255		12,525,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5485		12,548,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5178		12,517,800.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	Buy	1,000	1,000	1,000,000.00	6.4500		6,450,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	Sell	1,000	1,000	1,000,000.00	6.4500		6,450,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	Sell	1,000	1,000	1,000,000.00	1517.0200		1,517,020,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Buy	1,000	1,000	1,000,000.00	662.0500		662,050,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,029	1,000	1,029,000.00	13.0101		13,387,392.90
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,067	1,000	1,067,000.00	12.8070		13,665,069.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,230	1,000	1,230,000.00	12.5921		15,488,283.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,285	1,000	1,285,000.00	12.7370		16,367,045.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,285	1,000	1,285,000.00	12.3320		15,846,620.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,311	1,000	1,311,000.00	13.0101		17,056,241.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,335	1,000	1,335,000.00	12.8973		17,217,895.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,385	1,000	1,385,000.00	12.8070		17,737,695.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	12.9733		18,162,620.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	12.7647		17,870,580.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,480	1,000	1,480,000.00	12.8070		18,954,360.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.6165		18,924,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.6165		18,924,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,748	1,000	1,748,000.00	12.7370		22,264,276.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,748	1,000	1,748,000.00	12.3320		21,556,336.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	Buy	1,770	1,000	1,770,000.00	403.0500		713,398,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	12.7647		24,252,930.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	12.9733		24,649,270.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.7758		25,551,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.8367		25,673,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.9977		25,995,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.8367		25,673,400.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9977	25,995,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9580	25,916,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8045	25,609,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9100	25,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9480	25,896,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8490	25,698,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9100	25,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8490	25,698,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6056	25,211,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6056	25,211,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5305	25,061,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7945	25,589,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5305	25,061,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	56.7000	113,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Sell	2,000	1,000	2,000,000.00	56.7000	113,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Sell	2,000	1,000	2,000,000.00	8.0000	16,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Buy	2,000	1,000	2,000,000.00	13.0000	26,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Sell	2,000	1,000	2,000,000.00	13.0000	26,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.10 Sell	2,000	1,000	2,000,000.00	99.8800	199,760,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.90 Buy	2,000	1,000	2,000,000.00	444.7600	889,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.10 Buy	2,000	1,000	2,000,000.00	99.8800	199,760,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.90 Sell	2,000	1,000	2,000,000.00	444.7600	889,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,134	1,000	2,134,000.00	12.6444	26,983,149.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,205	1,000	2,205,000.00	12.5090	27,582,345.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,426	1,000	2,426,000.00	13.0101	31,562,502.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,451	1,000	2,451,000.00	12.5230	30,693,873.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.7550	31,887,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.8975	32,243,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.8975	32,243,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.7550	31,887,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	2,500	1,000	2,500,000.00	60.7000	151,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	60.7000	151,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,570	1,000	2,570,000.00	12.8070	32,913,990.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,627	1,000	2,627,000.00	12.8114	33,655,547.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,627	1,000	2,627,000.00	12.8114	33,655,547.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,770	1,000	2,770,000.00	12.6444	35,024,988.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,961	1,000	2,961,000.00	12.6444	37,440,068.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.5639	37,691,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0089	39,026,700.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Sell	3,000	1,000	3,000,000.00	403.0500	1,209,150,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,100	1,000	3,100,000.00	12.9380	40,107,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,100	1,000	3,100,000.00	12.9380	40,107,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,498	1,000	3,498,000.00	12.8070	44,798,886.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3320	61,660,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5340	62,670,000.00

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		Sell	5,000	1,000	5,000,000.00	12.7370		63,685,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	5,000	1,000	5,000,000.00	6.4500		32,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	5,000	1,000	5,000,000.00	6.4500		32,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Sell	5,000	1,000	5,000,000.00	1517.0200		7,585,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	5,000	1,000	5,000,000.00	662.0500		3,310,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,140	1,000	5,140,000.00	12.6444		64,992,216.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,152	1,000	5,152,000.00	13.0101		67,028,035.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.5340		75,204,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,675	1,000	6,675,000.00	12.9073		86,156,227.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	12.9733		86,921,110.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	12.7647		85,523,490.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,995	1,000	6,995,000.00	12.6444		88,447,578.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	12.9273		90,491,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	12.8698		96,523,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	8,692	1,000	8,692,000.00	12.7136		110,506,611.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	12.9907		116,916,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9733		129,733,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.7647		127,647,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.8070		128,070,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.7161		127,161,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Buy	10,000	1,000	10,000,000.00	403.0500		4,030,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	14,949	1,000	14,949,000.00	12.9207		193,151,544.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	15,010	1,000	15,010,000.00	12.9157		193,864,657.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	16,000	1,000	16,000,000.00	6.4500		103,200,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	16,000	1,000	16,000,000.00	6.4500		103,200,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Sell	16,000	1,000	16,000,000.00	1517.0200		24,272,320,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	16,000	1,000	16,000,000.00	662.0500		10,592,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	12.6444		252,888,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Buy	20,000	1,000	20,000,000.00	403.0500		8,061,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Sell	30,000	1,000	30,000,000.00	403.0500		12,091,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Sell	33,000	1,000	33,000,000.00	398.0500		13,135,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Sell	43,200	1,000	43,200,000.00	1517.0200		65,535,264,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	43,265	1,000	43,265,000.00	6.4500		279,059,250.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	43,265	1,000	43,265,000.00	6.4500		279,059,250.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	43,265	1,000	43,265,000.00	662.0500		28,643,593,250.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Buy	65,200	1,000	65,200,000.00	1517.0200		98,909,704,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	65,265	1,000	65,265,000.00	3.4500		225,164,250.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	65,265	1,000	65,265,000.00	662.0500		43,208,693,250.00

Total Futures	413,892	413,892,000.00	5,287,596,787.20
Total Options	581,675	581,675,000	330,454,312,250.00
Total \$ / R Foreign Exchange Future	995,567	995,567,000.00	335,741,909,037.20

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5045	1,250,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5045	1,250,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.8260	25,652,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.8260	25,652,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	21	100,000	2,100,000.00	12.8650	27,016,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	28	100,000	2,800,000.00	12.8525	35,987,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	39	100,000	3,900,000.00	12.8650	50,173,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	52	100,000	5,200,000.00	12.8525	66,833,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	60	100,000	6,000,000.00	12.8650	77,190,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	80	100,000	8,000,000.00	12.8525	102,820,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	80	100,000	8,000,000.00	12.7915	102,332,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	80	100,000	8,000,000.00	12.7915	102,332,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	150	100,000	15,000,000.00	12.7915	191,872,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	150	100,000	15,000,000.00	12.7915	191,872,500.00
Total Futures		782		78,200,000.00		1,002,233,900.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		782		78,200,000.00		1,002,233,900.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1508	16,150.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3255	16,325.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2657	16,265.70
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3255	16,325.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2657	16,265.70
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1508	16,150.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1900	32,380.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0805	32,161.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0805	32,161.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0765	32,153.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1900	32,380.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0220	48,066.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0904	48,271.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0904	48,271.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0220	48,066.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3522	81,761.00

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	5	1,000	5,000.00	16.2643		81,321.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4000		82,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2643		81,321.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0606		80,303.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3522		81,761.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0606		80,303.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0201		160,201.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1251		161,251.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7200		157,200.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1251		161,251.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7200		157,200.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4450		164,450.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0201		160,201.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7868		236,802.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7200		235,800.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0450		240,675.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0450		240,675.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7868		236,802.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7200		235,800.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1561		323,122.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1561		323,122.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1928		323,856.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1928		323,856.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1828		323,656.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	16.0672		369,545.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	16.0672		369,545.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	16.3500		768,450.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1250		806,250.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2610		813,050.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1250		806,250.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	51	1,000	51,000.00	16.1081		821,513.10
£ / R 19/06/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	16.1081		821,513.10
£ / R 19/06/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	16.3694		1,014,902.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	16.0648		1,124,536.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	16.0648		1,124,536.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.7390		1,180,425.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.7390		1,180,425.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	16.2667		1,529,069.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	16.3208		1,534,155.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	94	1,000	94,000.00	16.3208		1,534,155.20

£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4336	1,643,360.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	156	1,000	156,000.00	16.3139	2,544,968.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	16.3139	2,544,968.40
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1038	3,220,760.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1038	3,220,760.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	16.1954	3,724,942.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	16.1954	3,724,942.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1062	4,026,550.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3110	4,077,750.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1765	4,044,125.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1170	4,029,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1859	4,046,475.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2684	4,067,100.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1765	4,044,125.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1062	4,026,550.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1059	4,026,475.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1170	4,029,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1859	4,046,475.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3110	4,077,750.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2600	4,065,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1859	4,046,475.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1170	4,029,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1062	4,026,550.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1059	4,026,475.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1062	4,026,550.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1170	4,029,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1859	4,046,475.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	344	1,000	344,000.00	16.2488	5,589,587.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	344	1,000	344,000.00	16.2488	5,589,587.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	344	1,000	344,000.00	16.2679	5,596,157.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	16.1038	8,035,796.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	16.1038	8,035,796.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3179	8,158,950.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3179	8,158,950.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1980	8,099,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1910	8,095,500.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	16.1795	12,134,625.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	16.1795	12,134,625.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3436	16,343,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.3336	16,333,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			15,104		15,104,000.00			244,752,782.00
Total Options								
Total £ / R Foreign Exchange Future			15,104		15,104,000.00			244,752,782.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9348		13,934.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6387		13,638.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9529		13,952.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9631		13,963.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9529		13,952.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6387		13,638.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9348		13,934.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9631		13,963.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9221		27,844.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9221		27,844.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9181		27,836.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9693		41,907.90
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9693		41,907.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9500		55,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9500		55,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9697		55,878.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9697		55,878.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9035		69,517.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1808		70,904.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0020		70,010.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1808		70,904.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9035		69,517.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0020		70,010.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9400		97,580.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9400		97,580.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9950		139,950.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9950		139,950.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9789		209,683.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9789		209,683.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9083		278,166.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9250		278,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9083		278,166.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9250	278,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.1700	325,910.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1449	353,622.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6475	341,187.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6475	341,187.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1449	353,622.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.1700	368,420.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1438	424,314.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0314	420,942.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1538	424,614.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1538	424,614.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0314	420,942.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.1700	836,030.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.1800	1,191,120.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1800	1,488,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.9950	1,833,345.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	139	1,000	139,000.00	14.1700	1,969,630.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0617	2,109,255.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.0889	2,197,868.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.1700	2,692,300.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.1700	2,763,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9950	2,799,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.1800	3,332,300.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	14.0905	3,353,539.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9678	3,491,950.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8692	3,467,300.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9856	3,496,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0033	3,500,825.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9950	3,498,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8692	3,467,300.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9678	3,491,950.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	14.0688	5,543,107.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	394	1,000	394,000.00	14.0688	5,543,107.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	14.0898	5,551,381.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	419	1,000	419,000.00	13.9840	5,859,296.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6675	6,833,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8460	6,923,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6675	6,833,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8460	6,923,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	536	1,000	536,000.00	14.1700	7,595,120.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	712	1,000	712,000.00	14.1800	10,096,160.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	782	1,000	782,000.00	14.1800	11,088,760.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	940	1,000	940,000.00	14.1800	13,329,200.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6786	13,678,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6880	13,688,000.00

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	1,000	1,000	1,000,000.00	13.6880		13,688,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6786		13,678,600.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,168	1,000	1,168,000.00	14.1700		16,550,560.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9987		20,998,050.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,142	1,000	2,142,000.00	14.1800		30,373,560.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1800		70,900,000.00
Total Futures			24,522		24,522,000.00			343,785,589.00
Total Options								
Total € / R Foreign Exchange Future			24,522		24,522,000.00			343,785,589.00

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.7424		9,742.40
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.7451		9,745.10
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.7424		9,742.40
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.7451		9,745.10
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	9.5200		28,560.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	9.5200		28,560.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	9.7800		39,120.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	9.7800		39,120.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	9.7922		783,376.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	9.7922		783,376.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	86	1,000	86,000.00	9.7655		839,833.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	86	1,000	86,000.00	9.7655		839,833.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7580		975,800.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7577		975,770.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7577		975,770.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7580		975,800.00
Total Futures			750		750,000.00			7,323,893.00
Total Options								
Total AU\$ / R Foreign Exchange Future			750		750,000.00			7,323,893.00

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2607		630,350.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2607		630,350.00

Total Futures	100	1,000,000.00	1,260,700.00
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Total Options

Total QUANTO £ / \$ Foreign Exchange Future	100	1,000,000.00	1,260,700.00
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Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0935	109,350.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0935	109,350.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.0915	163,725.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.0915	163,725.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0934	546,700.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0934	546,700.00

Total Futures	150	1,500,000.00	1,639,550.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	150	1,500,000.00	1,639,550.00
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Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9566	12,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9566	12,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0510	52,204.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0510	52,204.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1900	65,950.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0081	65,040.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1900	65,950.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0081	65,040.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1010	91,707.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1010	91,707.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1480	131,480.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0250	130,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1431	131,431.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9845	129,845.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9845	129,845.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1480	131,480.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0250	130,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1431	131,431.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1347	197,020.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0250	195,375.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1347	197,020.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0250	195,375.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1175	262,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0160	260,320.00

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	20	1,000	20,000.00	13.0825		261,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9100		258,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0975		261,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9100		258,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0160		260,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1175		262,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0825		261,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0975		261,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.0510		274,071.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.0510		274,071.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0300		325,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0300		325,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0200		390,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0200		390,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0042		520,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0042		520,168.00
Total Futures			616		616,000.00			8,036,637.20
Total Options								
Total \$ / R Foreign Exchange Future			616		616,000.00			8,036,637.20

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2000		42,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2000		42,600.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2140		71,070.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2140		71,070.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1872		141,872.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1872		141,872.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9123		347,807.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9123		347,807.50
Total Futures			86		86,000.00			1,206,699.00
Total Options								
Total € / R Foreign Exchange Future			86		86,000.00			1,206,699.00

Sep 2017 CAD/ R								
CAD/ R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.7700		97,700.00

CAD/ R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.7700	97,700.00
Total Futures		20		20,000.00		195,400.00
Total Options						
Total CAD/ R Foreign Exchange Future		20		20,000.00		195,400.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8685	12,868.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8685	12,868.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1275	65,637.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1293	65,646.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1275	65,637.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2114	66,057.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8685	64,342.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8685	64,342.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3273	66,636.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9241	64,620.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1293	65,646.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2114	66,057.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3273	66,636.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8685	64,342.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9241	64,620.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8685	64,342.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2350	66,175.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	12.8744	115,869.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8744	115,869.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1300	196,950.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1300	196,950.00

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	33	1,000	33,000.00	13.2062		435,804.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	33	1,000	33,000.00	13.1934		435,382.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2081		528,324.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.8693		514,772.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8693		514,772.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2081		528,324.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	48	1,000	48,000.00	13.2260		634,848.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9906		649,530.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	55	1,000	55,000.00	13.1934		725,637.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	55	1,000	55,000.00	13.2062		726,341.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	88	1,000	88,000.00	13.2062		1,162,145.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	88	1,000	88,000.00	13.1934		1,161,019.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	94	1,000	94,000.00	13.2115		1,241,881.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	94	1,000	94,000.00	13.2115		1,241,881.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	150	1,000	150,000.00	195.9000		29,385,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	193	1,000	193,000.00	13.2260		2,552,618.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	227	1,000	227,000.00	13.2260		3,002,302.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	237	1,000	237,000.00	13.2260		3,134,562.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	250	1,000	250,000.00	195.9000		48,975,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	400	1,000	400,000.00	195.9000		78,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	434	1,000	434,000.00	13.0754		5,674,723.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9006		6,450,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8906		6,445,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	500	1,000	500,000.00	508.3400		254,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	500	1,000	500,000.00	508.3400		254,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	500	1,000	500,000.00	503.3400		251,670,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	11.75 Sell	500	1,000	500,000.00	158.6500		79,325,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	11.75 Buy	500	1,000	500,000.00	158.6500		79,325,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	11.75 Buy	500	1,000	500,000.00	163.6500		81,825,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	574	1,000	574,000.00	127.5400		73,207,960.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	756	1,000	756,000.00	13.2238		9,997,192.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	756	1,000	756,000.00	13.2238		9,997,192.80
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00 Sell	1,000	1,000	1,000,000.00	205.3500		205,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	205.3500		205,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	210.3500		210,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,277	1,000	1,277,000.00	13.0754		16,697,285.80
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	1,748	1,000	1,748,000.00	127.5400		222,939,920.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.9950		45,482,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.0592		45,707,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,870	1,000	3,870,000.00	13.0754		50,601,798.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	13.0754	50,994,060.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	5,290	1,000	5,290,000.00	127.5400	674,686,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	5,341	1,000	5,341,000.00	127.5400	681,191,140.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,452	1,000	5,452,000.00	13.0754	71,287,080.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,477	1,000	5,477,000.00	13.0754	71,613,965.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6,054	1,000	6,054,000.00	13.2260	80,070,204.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	7,475	1,000	7,475,000.00	127.5400	953,361,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	7,501	1,000	7,501,000.00	127.5400	956,677,540.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	7,527	1,000	7,527,000.00	13.2260	99,552,102.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8,750	1,000	8,750,000.00	13.0754	114,409,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8,840	1,000	8,840,000.00	13.0754	115,586,536.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	11,970	1,000	11,970,000.00	127.5400	1,526,653,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	12,101	1,000	12,101,000.00	127.5400	1,543,361,540.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	14,286	1,000	14,286,000.00	13.2260	188,946,636.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	14,286	1,000	14,286,000.00	13.2240	188,918,064.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	38,000	1,000	38,000,000.00	13.0754	496,865,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	41,500	1,000	41,500,000.00	13.0592	541,956,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	52,000	1,000	52,000,000.00	112.5400	5,852,080,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	52,000	1,000	52,000,000.00	127.5400	6,632,080,000.00
Total Futures				170,820		170,820,000.00		2,239,068,777.40
Total Options				162,800		162,800,000		20,894,495,000.00
Total \$ / R Foreign Exchange Future				333,620		333,620,000.00		23,133,563,777.40

Dec 2017 £ / R								
£ / R 18/12/2017	Foreign Exchange Future		Buy	215	1,000	215,000.00	16.7888	3,609,592.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	2,359	1,000	2,359,000.00	16.7888	39,604,779.20
£ / R 18/12/2017	Foreign Exchange Future		Buy	3,124	1,000	3,124,000.00	16.7888	52,448,211.20
£ / R 18/12/2017	Foreign Exchange Future		Sell	5,698	1,000	5,698,000.00	16.7888	95,662,582.40
£ / R 18/12/2017	Foreign Exchange Future		Sell	5,698	1,000	5,698,000.00	16.7868	95,651,186.40
Total Futures				17,094		17,094,000.00		286,976,351.20
Total Options								
Total £ / R Foreign Exchange Future				17,094		17,094,000.00		286,976,351.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			645,028		724,696,000.00			9,438,660,744.60
Total Options			1,010,475		1,010,475,000.00			382,107,037,250.00
Grand Total for Currency Future Detailed Turnover			1,655,503		1,735,171,000.00			391,545,697,994.60