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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 03/04/2017	Any day expiry	Sell	854	1,000	854,000.00	13.4600		11,494,840.00
\$ / R 03/04/2017	Any day expiry	Sell	1,108	1,000	1,108,000.00	13.4600		14,913,680.00
\$ / R 03/04/2017	Any day expiry	Sell	1,184	1,000	1,184,000.00	13.4600		15,936,640.00
\$ / R 03/04/2017	Any day expiry	Sell	2,000	1,000	2,000,000.00	13.4600		26,920,000.00
\$ / R 03/04/2017	Any day expiry	Sell	2,056	1,000	2,056,000.00	13.4600		27,673,760.00
\$ / R 04/04/2017	Any day expiry	Sell	2,100	1,000	2,100,000.00	13.5975		28,554,750.00
\$ / R 04/04/2017	Any day expiry	Buy	2,100	1,000	2,100,000.00	13.5975		28,554,750.00
\$ / R 03/04/2017	Any day expiry	Sell	2,798	1,000	2,798,000.00	13.4600		37,661,080.00
\$ / R 04/04/2017	Any day expiry	Sell	3,300	1,000	3,300,000.00	13.5975		44,871,750.00
\$ / R 04/04/2017	Any day expiry	Buy	3,300	1,000	3,300,000.00	13.5975		44,871,750.00
\$ / R 04/04/2017	Any day expiry	Sell	3,900	1,000	3,900,000.00	13.5975		53,030,250.00
\$ / R 04/04/2017	Any day expiry	Buy	3,900	1,000	3,900,000.00	13.5975		53,030,250.00
\$ / R 03/04/2017	Any day expiry	Buy	10,000	1,000	10,000,000.00	13.4600		134,600,000.00
\$ / R 03/04/2017	Any day expiry	Sell	15,400	1,000	15,400,000.00	13.4993		207,889,220.00

\$ / R 03/04/2017	Any day expiry	Buy	15,400	1,000	15,400,000.00	13.4993	207,889,220.00
\$ / R 04/04/2017	Any day expiry	Sell	20,700	1,000	20,700,000.00	13.5975	281,468,250.00
\$ / R 04/04/2017	Any day expiry	Buy	20,700	1,000	20,700,000.00	13.5975	281,468,250.00
Total Futures			110,800		110,800,000.00		1,500,828,440.00
Total Options							
Total \$ / R Any day expiry			110,800		110,800,000.00		1,500,828,440.00

Apr 2017 \$ / R							
\$ / R 13/04/2017	Any day expiry	Buy	239	1,000	239,000.00	13.6220	3,255,658.00
\$ / R 13/04/2017	Any day expiry	Sell	239	1,000	239,000.00	13.6220	3,255,658.00
Total Futures			478		478,000.00		6,511,316.00
Total Options							
Total \$ / R Any day expiry			478		478,000.00		6,511,316.00

Apr 2017 £ / R							
£ / R 13/04/2017	Any day expiry	Buy	12	1,000	12,000.00	17.0360	204,432.00
£ / R 13/04/2017	Any day expiry	Sell	12	1,000	12,000.00	17.0360	204,432.00
Total Futures			24		24,000.00		408,864.00
Total Options							
Total £ / R Any day expiry			24		24,000.00		408,864.00

Apr 2017 € / R							
€ / R 13/04/2017	Any day expiry	Buy	5	1,000	5,000.00	14.5291	72,645.50
€ / R 13/04/2017	Any day expiry	Sell	5	1,000	5,000.00	14.5291	72,645.50
Total Futures			10		10,000.00		145,291.00
Total Options							
Total € / R Any day expiry			10		10,000.00		145,291.00

Apr 2017 \$ / R							
\$ / R 24/04/2017	Any day expiry	Sell	20	1,000	20,000.00	13.5644	271,288.00
\$ / R 25/04/2017	Any day expiry	Sell	20	1,000	20,000.00	13.5685	271,370.00
\$ / R 25/04/2017	Any day expiry	Sell	20	1,000	20,000.00	13.6850	273,700.00
\$ / R 25/04/2017	Any day expiry	Buy	20	1,000	20,000.00	13.6850	273,700.00
\$ / R 25/04/2017	Any day expiry	Buy	20	1,000	20,000.00	13.5685	271,370.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			100		100,000.00			1,361,428.00
Total Options								
Total \$ / R Any day expiry			100		100,000.00			1,361,428.00
May 2017 \$ / R								
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	331	1,000	331,000.00	50.6000		16,748,600.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	1,008	1,000	1,008,000.00	50.6000		51,004,800.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	3,052	1,000	3,052,000.00	50.6000		154,431,200.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	3,081	1,000	3,081,000.00	50.6000		155,898,600.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	4,313	1,000	4,313,000.00	50.6000		218,237,800.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	4,328	1,000	4,328,000.00	50.6000		218,996,800.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	6,906	1,000	6,906,000.00	50.6000		349,443,600.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	6,981	1,000	6,981,000.00	50.6000		353,238,600.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	30,000	1,000	30,000,000.00	30.6000		918,000,000.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	30,000	1,000	30,000,000.00	50.6000		1,518,000,000.00
Total Futures			0		0.00			0.00
Total Options			90,000		90,000,000			3,954,000,000.00
Total \$ / R Any day expiry			90,000		90,000,000.00			3,954,000,000.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6800		13,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8380		13,838.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7058		13,705.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7600		13,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7499		13,749.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7588		13,758.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7599		13,759.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7599		13,759.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7507		13,750.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7058		13,705.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6260		13,626.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7466		13,746.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7700		13,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7507		13,750.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8331		13,833.10

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6260	13,626.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7590	13,759.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7588	13,758.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7272	13,727.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6800	13,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8331	13,833.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7600	13,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7499	13,749.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7590	13,759.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8039	27,607.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7865	27,573.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7600	27,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7650	27,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8190	27,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7059	27,411.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7599	27,519.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7922	27,584.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7781	27,556.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7985	27,597.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6550	27,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7850	27,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7710	27,542.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8605	27,721.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7781	27,556.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6550	27,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7985	27,597.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8631	27,726.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8631	27,726.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7020	27,404.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7865	27,573.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7850	27,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7922	27,584.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7710	27,542.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8605	27,721.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7650	27,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6497	40,949.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7676	41,302.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7500	41,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8500	41,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7600	41,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5843	40,752.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5843	40,752.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7059	41,117.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7138	41,141.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8500	41,550.00

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	3	1,000	3,000.00	13.8001		41,400.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8219		41,465.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7985		41,395.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7650		41,295.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7500		41,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7138		41,141.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7676		41,302.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8219		41,465.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8001		41,400.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7650		41,295.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7000		41,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6497		40,949.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7985		41,395.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7463		54,985.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7059		54,823.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7059		54,823.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6415		54,566.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7500		55,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6415		54,566.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7463		54,985.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8550		69,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6710		68,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7550		68,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7550		68,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6989		68,494.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6989		68,494.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7977		68,988.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7059		68,529.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5843		67,921.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5843		67,921.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7059		68,529.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7134		68,567.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8453		69,226.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7850		68,925.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8297	69,148.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7451	68,725.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7134	68,567.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7828	68,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7828	68,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7977	68,988.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8200	69,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7693	68,846.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7120	68,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7744	68,872.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8297	69,148.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7750	68,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8020	69,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6501	68,250.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8550	69,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6370	68,185.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7050	68,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8020	69,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8453	69,226.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7850	68,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7451	68,725.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8200	69,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6710	68,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7550	68,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7550	68,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7504	82,502.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7466	82,479.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7599	82,559.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7599	82,559.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7568	82,540.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7589	82,553.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7000	82,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7599	96,319.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6880	95,816.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7744	96,420.80

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	7	1,000	7,000.00	13.7744		96,420.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7059		109,647.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7599		110,079.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7846		110,276.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7846		110,276.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7059		123,353.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7704		123,933.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7599		123,839.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7744		123,969.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6830		136,830.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6753		136,753.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7552		137,552.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8123		138,123.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7950		137,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8027		138,027.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8633		138,633.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7714		137,714.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8121		138,121.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8090		138,090.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8031		138,031.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8325		138,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8123		138,123.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6707		136,707.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8027		138,027.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7452		137,452.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7324		137,324.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6484		136,484.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8325		138,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7552		137,552.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6484		136,484.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7620		137,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6791		136,791.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8633		138,633.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8121		138,121.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7714		137,714.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7744		137,744.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7950	137,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7250	137,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6370	136,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7200	137,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7324	137,324.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8150	138,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.7400	151,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.7549	165,058.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5709	162,850.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6505	177,456.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.5843	176,595.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.5843	176,595.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6627	177,615.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6627	177,615.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.7744	179,067.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6500	191,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6944	205,416.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8400	207,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7061	205,591.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7500	206,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6800	205,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5709	203,563.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8219	207,328.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8096	207,144.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6513	204,769.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8219	207,328.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6750	205,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7172	205,758.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7700	206,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6804	205,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8096	207,144.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6750	205,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6804	205,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8084	207,126.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6800	205,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6700	205,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7500	206,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7172	205,758.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7700	206,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7061	205,591.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8400	207,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5709	217,134.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7744	220,390.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5709	230,705.30

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	18	1,000	18,000.00	13.5709		244,276.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.8196		248,752.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.8196		248,752.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7744		247,939.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.7158		260,600.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.7744		261,713.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.7744		261,713.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6945		273,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6900		273,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8603		277,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7946		275,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8000		276,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6800		273,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7781		275,562.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6609		273,218.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7818		275,636.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8603		277,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8630		277,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7051		274,102.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7946		275,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6945		273,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7994		275,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7051		274,102.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7830		275,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8630		277,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8066		276,132.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8000		276,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7781		275,562.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6609		273,218.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8200		276,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7818		275,636.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7830		275,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7744		275,488.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8100		276,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8200		276,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7950		275,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6501		286,652.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6501		286,652.10

\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8499	304,697.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.7846	317,045.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.7846	317,045.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7504	330,009.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.8000	331,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7167	329,200.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6725	341,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6750	341,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7781	344,452.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8000	345,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8200	345,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6250	340,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6901	342,252.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6650	341,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8158	345,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7781	344,452.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7268	343,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8596	346,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7474	343,685.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7660	344,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8181	345,452.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7268	343,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7474	343,685.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7400	343,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6513	341,282.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8200	345,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8596	346,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5820	339,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6424	341,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6862	342,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6171	340,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6901	342,252.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6250	340,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5820	339,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6424	341,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6171	340,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6862	342,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.8499	360,097.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.8020	372,654.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.8020	372,654.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7832	413,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7773	413,319.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6005	408,015.00

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	30	1,000	30,000.00	13.6497		409,491.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6005		408,015.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8100		414,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7987		413,961.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7832		413,496.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8012		414,036.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7773		413,319.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8100		414,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.7504		426,262.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.5709		434,268.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.7744		509,652.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.7464		522,363.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.7464		522,363.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.6805		519,859.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.7744		523,427.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.7400		535,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7553		550,212.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8009		552,036.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8790		555,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8790		555,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8009		552,036.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8797		555,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8285		553,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7553		550,212.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7550		550,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.5709		569,977.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.7221		576,328.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.7744		606,073.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6999		616,495.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6999		616,495.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.7512		618,804.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.8228		622,026.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7512		618,804.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.7550		673,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.7216		672,358.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.7216		672,358.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6889		684,445.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6774		683,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7715		688,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7400		687,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6507	682,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7150	685,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7277	686,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7268	686,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6774	683,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6889	684,445.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7023	685,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7078	685,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6160	680,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6160	680,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6750	633,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6750	683,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6750	633,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6750	683,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7642	688,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6660	683,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6660	683,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8030	690,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7818	689,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8030	690,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7893	689,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7969	689,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7150	685,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7268	686,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7500	687,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7688	688,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7078	685,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7023	685,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6507	682,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7648	688,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7200	686,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7200	686,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7642	688,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7500	687,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7648	688,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.5709	692,115.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.7466	714,823.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.7466	714,823.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.7744	798,915.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.7300	796,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6250	817,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6513	819,078.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6250	817,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7744	826,464.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.7504	866,275.20

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	67	1,000	67,000.00	13.7744		922,884.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	13.7569		935,469.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.7569		935,469.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.7504		990,028.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.6350		995,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.6350		995,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.8499		1,011,042.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	13.7466		1,044,741.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	76	1,000	76,000.00	13.7466		1,044,741.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.6784		1,094,272.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.6680		1,093,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.7051		1,096,408.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.6784		1,094,272.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.6513		1,092,104.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.7051		1,096,408.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	83	1,000	83,000.00	13.6954		1,136,718.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.8499		1,177,241.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.6946		1,164,041.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.8100		1,173,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.6946		1,164,041.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	93	1,000	93,000.00	13.7744		1,281,019.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.7154		1,302,963.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.8200		1,312,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	97	1,000	97,000.00	13.7241		1,331,237.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	13.7241		1,331,237.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.7569		1,361,933.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	13.7569		1,361,933.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7653		1,376,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7767		1,377,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7767		1,377,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6630		1,366,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6630		1,366,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6369		1,363,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6797		1,367,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7930		1,379,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6911		1,369,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7250		1,372,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7851		1,378,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8150		1,381,500.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7980	1,379,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7930	1,379,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8783	1,387,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7200	1,372,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7456	1,374,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7500	1,375,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7980	1,379,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7250	1,372,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8150	1,381,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8783	1,387,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7200	1,372,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7250	1,372,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7200	1,372,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6800	1,368,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7700	1,377,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7668	1,376,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6369	1,363,690.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6797	1,367,970.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7851	1,378,510.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6923	1,369,230.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6501	1,365,010.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7456	1,374,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7668	1,376,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7300	1,373,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7653	1,376,530.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	357.5000	35,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	255.0000	25,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	255.0000	25,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	102	1,000	102,000.00	13.8499	1,412,689.80
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	105	1,000	105,000.00	210.0000	22,050,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	107	1,000	107,000.00	13.8368	1,480,537.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	109	1,000	109,000.00	13.7466	1,498,379.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	109	1,000	109,000.00	13.7466	1,498,379.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	109	1,000	109,000.00	13.7466	1,498,379.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	109	1,000	109,000.00	13.7466	1,498,379.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	114	1,000	114,000.00	13.7504	1,567,545.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	119	1,000	119,000.00	13.7560	1,636,964.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.6513	1,638,156.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	124	1,000	124,000.00	13.7569	1,705,855.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	124	1,000	124,000.00	13.7569	1,705,855.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	124	1,000	124,000.00	13.7059	1,699,531.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.8078	1,725,975.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.8078	1,725,975.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	131	1,000	131,000.00	13.7250	1,797,975.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	131	1,000	131,000.00	13.8499	1,814,336.90

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	131	1,000	131,000.00	13.7251		1,797,988.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.7569		1,898,452.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.7569		1,898,452.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.7466		1,897,030.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.7466		1,897,030.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	139	1,000	139,000.00	13.8368		1,923,315.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.7658		1,996,041.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.7658		1,996,041.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.7628		2,036,894.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.8368		2,047,846.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.7628		2,036,894.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7250		2,058,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7302		2,059,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7302		2,059,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7100		2,056,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8098		2,071,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7968		2,069,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7968		2,069,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8098		2,071,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.7059		2,124,414.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.6566		2,116,773.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.7504		2,145,062.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	158	1,000	158,000.00	13.7666		2,175,122.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	158	1,000	158,000.00	13.7666		2,175,122.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.7059		2,192,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.6237		2,343,276.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.7400		2,404,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	13.7059		2,439,650.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	13.7208		2,456,023.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.7208		2,456,023.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.8100		2,485,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	181	1,000	181,000.00	13.7504		2,488,822.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	181	1,000	181,000.00	13.7504		2,488,822.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	183	1,000	183,000.00	13.7744		2,520,715.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.7059		2,521,885.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.7625		2,614,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	197	1,000	197,000.00	13.7600		2,710,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.7105		2,714,679.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.7778		2,728,004.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6780		2,735,600.00

\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8307	2,766,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6780	2,735,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7930	2,758,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6800	2,736,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8092	2,761,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.9692	2,793,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8307	2,766,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6446	2,728,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8317	2,766,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7500	2,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7104	2,742,080.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8092	2,761,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8089	2,761,780.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7600	2,752,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7300	2,746,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7650	2,753,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7600	2,752,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7200	2,744,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	203	1,000	203,000.00	13.7504	2,791,331.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	206	1,000	206,000.00	13.6863	2,819,377.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	212	1,000	212,000.00	13.7504	2,915,084.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	215	1,000	215,000.00	13.7275	2,951,412.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	215	1,000	215,000.00	13.7275	2,951,412.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	221	1,000	221,000.00	13.7599	3,040,937.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	225	1,000	225,000.00	13.7200	3,087,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	225	1,000	225,000.00	13.7950	3,103,875.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	228	1,000	228,000.00	13.5709	3,094,165.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	230	1,000	230,000.00	13.7466	3,161,718.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	230	1,000	230,000.00	13.7466	3,161,718.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	234	1,000	234,000.00	13.7313	3,213,124.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	234	1,000	234,000.00	13.7313	3,213,124.20
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Buy	240	1,000	240,000.00	210.0000	50,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	242	1,000	242,000.00	13.8499	3,351,675.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	244	1,000	244,000.00	13.6834	3,338,749.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9387	3,484,675.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8587	3,464,675.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7744	3,443,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7580	3,439,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.7660	3,441,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7800	3,445,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6846	3,421,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8183	3,454,575.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8767	3,469,175.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.7800	3,445,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7660	3,441,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7744		3,443,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8183		3,454,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8767		3,469,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7580		3,439,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	256	1,000	256,000.00	13.6834		3,502,950.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	257	1,000	257,000.00	13.7504		3,533,852.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	257	1,000	257,000.00	13.8368		3,556,057.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	259	1,000	259,000.00	13.7504		3,561,353.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	262	1,000	262,000.00	13.5843		3,559,086.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	262	1,000	262,000.00	13.5843		3,559,086.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	266	1,000	266,000.00	13.7599		3,660,133.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.6750		3,760,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.6750		3,760,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	276	1,000	276,000.00	13.6329		3,762,680.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	277	1,000	277,000.00	13.7744		3,815,508.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.6800		3,830,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	288	1,000	288,000.00	13.7466		3,959,020.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	288	1,000	288,000.00	13.7466		3,959,020.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6513		4,095,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7672		4,130,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7290		4,118,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7290		4,118,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7900		4,137,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7900		4,137,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7672		4,130,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.7641		4,266,871.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	322	1,000	322,000.00	13.7627		4,431,589.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.7627		4,431,589.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.7059		4,454,417.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	349	1,000	349,000.00	13.8368		4,829,043.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7197		4,801,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	352	1,000	352,000.00	13.7466		4,838,803.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	352	1,000	352,000.00	13.7466		4,838,803.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	358	1,000	358,000.00	13.7960		4,938,968.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	358	1,000	358,000.00	13.7960		4,938,968.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	359	1,000	359,000.00	13.7250		4,927,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	362	1,000	362,000.00	13.7569		4,979,997.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	362	1,000	362,000.00	13.7569		4,979,997.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.6172		5,106,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.6172		5,106,450.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	376	1,000	376,000.00	13.6757	5,142,063.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	381	1,000	381,000.00	13.7550	5,240,655.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7653	5,506,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7089	5,483,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7089	5,483,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8078	5,523,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7372	5,494,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8078	5,523,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7653	5,506,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	403	1,000	403,000.00	13.7504	5,541,411.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	403	1,000	403,000.00	13.7239	5,530,731.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	403	1,000	403,000.00	13.7239	5,530,731.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	410	1,000	410,000.00	13.8464	5,677,024.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	410	1,000	410,000.00	13.7636	5,643,076.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	415	1,000	415,000.00	13.6802	5,677,283.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	422	1,000	422,000.00	13.7059	5,783,889.80
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	455	1,000	455,000.00	210.0000	95,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	456	1,000	456,000.00	13.7504	6,270,182.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	459	1,000	459,000.00	13.6800	6,279,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	459	1,000	459,000.00	13.6800	6,279,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	476	1,000	476,000.00	13.7167	6,529,149.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	481	1,000	481,000.00	13.7176	6,598,165.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6717	6,699,133.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	495	1,000	495,000.00	13.7690	6,815,655.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	497	1,000	497,000.00	13.7985	6,857,854.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	497	1,000	497,000.00	13.7985	6,857,854.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7700	6,885,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6850	6,842,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6927	6,846,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8022	6,901,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7810	6,890,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7485	6,874,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7780	6,889,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7679	6,883,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7160	6,858,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7666	6,883,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8221	6,911,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7666	6,883,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7566	6,878,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6819	6,840,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7830	6,891,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6321	6,816,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7151	6,857,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6755	6,837,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6711	6,835,550.00

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	13.6743		6,837,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6744		6,837,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6767		6,838,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6753		6,837,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6646		6,832,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6714		6,835,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6808		6,840,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6740		6,837,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6743		6,837,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7830		6,891,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7366		6,868,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7334		6,866,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6720		6,836,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7165		6,858,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7166		6,858,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7656		6,882,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7666		6,883,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7652		6,882,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8355		6,917,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6571		6,828,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6811		6,840,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7896		6,894,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7855		6,892,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6498		6,824,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6441		6,822,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6898		6,844,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6942		6,847,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6790		6,839,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7700		6,885,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8475		6,923,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8658		6,932,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8649		6,932,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6706		6,835,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6753		6,837,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6812		6,840,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6615		6,830,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7301		6,865,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7529		6,876,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7597		6,879,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7329		6,866,450.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8030	6,901,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8083	6,904,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8085	6,904,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7810	6,890,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7310	6,865,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7985	6,899,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7352	6,867,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6875	6,843,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6481	6,824,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6791	6,839,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6791	6,839,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6801	6,840,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6384	6,819,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7360	6,868,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6751	6,837,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6791	6,839,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7352	6,867,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7985	6,899,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8035	6,901,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7505	6,875,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7669	6,883,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7689	6,884,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7689	6,884,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7689	6,884,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7689	6,884,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7675	6,883,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7372	6,868,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7336	6,866,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7337	6,866,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7339	6,866,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7349	6,867,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7161	6,858,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7633	6,881,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7365	6,868,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7317	6,865,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7749	6,887,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7777	6,888,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8051	6,902,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8049	6,902,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6755	6,837,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7669	6,883,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8464	6,923,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8525	6,926,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7690	6,884,500.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.7669		6,883,450.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.7669		6,883,450.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.7669		6,883,450.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.7923		6,896,150.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.8045		6,902,250.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.6501		6,825,050.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.6641		6,832,050.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.6851		6,842,550.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.6609		6,830,450.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.6651		6,832,550.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.7675		6,883,750.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.7360		6,868,000.00
\$ / R 19/06/2017			Buy	512	1,000	512,000.00	13.7504		7,040,204.80
\$ / R 19/06/2017			Sell	515	1,000	515,000.00	13.8499		7,132,698.50
\$ / R 19/06/2017			Sell	519	1,000	519,000.00	13.7059		7,113,362.10
\$ / R 19/06/2017			Buy	538	1,000	538,000.00	13.7504		7,397,715.20
\$ / R 19/06/2017			Buy	586	1,000	586,000.00	13.7504		8,057,734.40
\$ / R 19/06/2017			Buy	700	1,000	700,000.00	13.6818		9,577,260.00
\$ / R 19/06/2017			Sell	700	1,000	700,000.00	13.7968		9,657,760.00
\$ / R 19/06/2017			Buy	700	1,000	700,000.00	13.7968		9,657,760.00
\$ / R 19/06/2017			Sell	700	1,000	700,000.00	13.6818		9,577,260.00
\$ / R 19/06/2017			Buy	700	1,000	700,000.00	13.6502		9,555,140.00
\$ / R 19/06/2017			Sell	700	1,000	700,000.00	13.6502		9,555,140.00
\$ / R 19/06/2017			Buy	738	1,000	738,000.00	13.7599		10,154,806.20
\$ / R 19/06/2017			Buy	755	1,000	755,000.00	13.7504		10,381,552.00
\$ / R 19/06/2017			Buy	758	1,000	758,000.00	13.7504		10,422,803.20
\$ / R 19/06/2017			Buy	776	1,000	776,000.00	13.6324		10,578,742.40
\$ / R 19/06/2017	C	14.50	Sell	785	1,000	785,000.00	210.0000		164,850,000.00
\$ / R 19/06/2017			Buy	839	1,000	839,000.00	13.7704		11,553,365.60
\$ / R 19/06/2017			Sell	839	1,000	839,000.00	13.7704		11,553,365.60
\$ / R 19/06/2017			Buy	857	1,000	857,000.00	13.7599		11,792,234.30
\$ / R 19/06/2017	C	14.50	Buy	895	1,000	895,000.00	210.0000		187,950,000.00
\$ / R 19/06/2017			Buy	950	1,000	950,000.00	13.8783		13,184,385.00
\$ / R 19/06/2017			Buy	950	1,000	950,000.00	13.8783		13,184,385.00
\$ / R 19/06/2017			Sell	950	1,000	950,000.00	13.8783		13,184,385.00
\$ / R 19/06/2017			Sell	950	1,000	950,000.00	13.8783		13,184,385.00
\$ / R 19/06/2017			Buy	1,000	1,000	1,000,000.00	13.7263		13,726,300.00
\$ / R 19/06/2017			Sell	1,000	1,000	1,000,000.00	13.8539		13,853,900.00
\$ / R 19/06/2017			Buy	1,000	1,000	1,000,000.00	13.6800		13,680,000.00
\$ / R 19/06/2017			Sell	1,000	1,000	1,000,000.00	13.6741		13,674,100.00

\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6951	13,695,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6741	13,674,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6713	13,671,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8368	13,836,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7833	13,783,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7064	13,706,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7744	13,774,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6800	13,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8539	13,853,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,020	1,000	1,020,000.00	13.6751	13,948,602.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,020	1,000	1,020,000.00	13.6798	13,953,396.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,029	1,000	1,029,000.00	13.7599	14,158,937.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	13.6818	15,049,980.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	13.7968	15,176,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	13.6818	15,049,980.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	13.7968	15,176,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,174	1,000	1,174,000.00	13.7504	16,142,969.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,252	1,000	1,252,000.00	13.7504	17,215,500.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	13.6818	17,786,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	13.7968	17,935,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	13.7968	17,935,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	13.6818	17,786,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,311	1,000	1,311,000.00	13.7599	18,039,228.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	13.7665	19,273,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.8030	19,324,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.6852	20,527,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.6852	20,527,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.6742	20,511,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.6742	20,511,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,507	1,000	1,507,000.00	13.8654	20,895,157.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,556	1,000	1,556,000.00	13.7466	21,389,709.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,625	1,000	1,625,000.00	13.7704	22,376,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,625	1,000	1,625,000.00	13.7704	22,376,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,657	1,000	1,657,000.00	13.7504	22,784,412.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.7532	24,755,760.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.7089	24,676,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.7089	24,676,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.7089	24,676,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.7089	24,676,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.7089	24,676,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.7089	24,676,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,841	1,000	1,841,000.00	13.7297	25,276,377.70
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Sell	1,843	1,000	1,843,000.00	295.7800	545,122,540.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Buy	1,843	1,000	1,843,000.00	295.7800	545,122,540.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	Sell	1,843	1,000	1,843,000.00	121.6300	224,164,090.00

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	C	15.50 Buy	1,843	1,000	1,843,000.00	121.6300		224,164,090.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.8030		26,225,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.7665		26,156,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8692		27,738,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8792		27,758,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8587		27,717,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6235		27,247,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8815		27,763,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8005		27,601,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,039	1,000	2,039,000.00	13.7504		28,037,065.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.7856		28,949,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.7856		28,949,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.8155		29,012,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,283	1,000	2,283,000.00	13.7059		31,290,569.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,391	1,000	2,391,000.00	13.7704		32,925,026.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,391	1,000	2,391,000.00	13.7704		32,925,026.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,426	1,000	2,426,000.00	13.7599		33,381,517.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8575		34,643,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8575		34,643,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	13.8105		37,288,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	13.8105		37,288,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,741	1,000	2,741,000.00	13.7504		37,689,846.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6745		41,023,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6745		41,023,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8135		41,440,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8135		41,440,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8368		41,510,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8368		41,510,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	13.7856		45,492,480.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	13.7856		45,492,480.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	3,564	1,000	3,564,000.00	295.7800		1,054,159,920.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	3,564	1,000	3,564,000.00	121.6300		433,489,320.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Buy	3,564	1,000	3,564,000.00	121.6300		433,489,320.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	3,564	1,000	3,564,000.00	295.7800		1,054,159,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	13.7856		53,763,840.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	13.7856		53,763,840.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	4,000	1,000	4,000,000.00	187.6600		750,640,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	4,000	1,000	4,000,000.00	187.6600		750,640,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	4,000	1,000	4,000,000.00	172.8400		691,360,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,458	1,000	4,458,000.00	13.7504		61,299,283.20

\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8368	69,184,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7771	68,885,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7252	68,626,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7645	68,822,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7493	68,746,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7340	68,670,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7590	68,795,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7533	68,766,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7170	68,585,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7803	68,901,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7784	68,892,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7784	68,892,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7825	68,912,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7538	68,769,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7584	68,792,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7542	68,771,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8695	69,347,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,116	1,000	5,116,000.00	13.7704	70,449,366.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,116	1,000	5,116,000.00	13.7704	70,449,366.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,152	1,000	5,152,000.00	13.7599	70,891,004.80
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	5,257	1,000	5,257,000.00	295.7800	1,554,915,460.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	5,257	1,000	5,257,000.00	121.6300	639,408,910.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Buy	5,257	1,000	5,257,000.00	121.6300	639,408,910.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	5,257	1,000	5,257,000.00	295.7800	1,554,915,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	13.7665	75,715,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	13.7665	75,715,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.8030	92,480,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.7665	92,235,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	13.6818	94,404,420.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	13.7968	95,197,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	13.6818	94,404,420.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	13.7968	95,197,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	8,404	1,000	8,404,000.00	13.7504	115,558,361.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	8,910	1,000	8,910,000.00	13.7923	122,889,393.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	8,910	1,000	8,910,000.00	13.7923	122,889,393.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.8030	138,030,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7665	137,665,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6779	136,779,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7055	137,055,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7840	137,840,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7859	137,859,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7881	137,881,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Buy	11,290	1,000	11,290,000.00	121.6300	1,373,202,700.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	11,290	1,000	11,290,000.00	295.7800	3,339,356,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	11,290	1,000	11,290,000.00	121.6300	1,373,202,700.00

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	C	14.50 Buy	11,290	1,000	11,290,000.00	295.7800		3,339,356,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	15,079	1,000	15,079,000.00	13.7054		206,663,726.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	15,400	1,000	15,400,000.00	13.6599		210,362,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	15,400	1,000	15,400,000.00	13.6599		210,362,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	20,700	1,000	20,700,000.00	13.7856		285,361,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	20,700	1,000	20,700,000.00	13.7856		285,361,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	22,561	1,000	22,561,000.00	13.7504		310,222,774.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.7310		343,275,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.7800		344,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	33,046	1,000	33,046,000.00	295.7800		9,774,345,880.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Buy	33,046	1,000	33,046,000.00	121.6300		4,019,384,980.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	33,046	1,000	33,046,000.00	121.6300		4,019,384,980.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	33,046	1,000	33,046,000.00	295.7800		9,774,345,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	13.6755		683,775,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	13.7020		685,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	55,000	1,000	55,000,000.00	268.6100		14,773,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Buy	55,000	1,000	55,000,000.00	115.9600		6,377,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	59,034	1,000	59,034,000.00	13.7504		811,741,113.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	109,087	1,000	109,087,000.00	13.7504		1,499,989,884.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	125,000	1,000	125,000,000.00	13.7260		1,715,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	125,000	1,000	125,000,000.00	13.7298		1,716,225,000.00
	Total Futures			1,199,340		1,199,340,000.00			16,482,415,848.40
	Total Options			344,780		344,780,000			69,866,640,000.00
	Total \$ / R Foreign Exchange Future			1,544,120		1,544,120,000.00			86,349,055,848.40

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7507		6,875,350.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7507		6,875,350.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	16	100,000	1,600,000.00	13.6615		21,858,400.00
	Total Futures			26		2,600,000.00			35,609,100.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			35,609,100.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2842		17,284.20
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£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1600	17,160.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1398	17,139.80
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1541	17,154.10
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1600	17,160.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1398	17,139.80
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2842	17,284.20
£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1541	17,154.10
£ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2400	34,480.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2400	34,480.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.2178	51,653.40
£ / R 19/06/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.2178	51,653.40
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2810	86,405.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1500	85,750.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3423	86,711.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1500	85,750.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1198	85,599.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3423	86,711.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2865	86,432.50
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2865	86,432.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2600	86,300.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2550	86,275.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1198	85,599.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2550	86,275.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2600	86,300.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2810	86,405.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	28	1,000	28,000.00	17.1772	480,961.60
£ / R 19/06/2017	Foreign Exchange Future		Buy	28	1,000	28,000.00	17.1772	480,961.60
£ / R 19/06/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.3001	519,003.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.3001	519,003.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2980	864,900.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2980	864,900.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	57	1,000	57,000.00	16.9988	968,931.60
£ / R 19/06/2017	Foreign Exchange Future		Buy	57	1,000	57,000.00	16.9988	968,931.60
£ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2678	1,726,780.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3010	1,730,100.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3010	1,730,100.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2678	1,726,780.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	118	1,000	118,000.00	17.2575	2,036,385.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	118	1,000	118,000.00	17.2575	2,036,385.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.1100	3,422,000.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.1100	3,422,000.00
£ / R 19/06/2017	Foreign Exchange Future	C	17.50 Buy	600	1,000	600,000.00	552.0000	331,200,000.00
£ / R 19/06/2017	Foreign Exchange Future	C	17.50 Sell	600	1,000	600,000.00	552.0000	331,200,000.00

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	C	19.00 Sell	1,200	1,000	1,200,000.00	172.2000		206,640,000.00
£ / R 19/06/2017	Foreign Exchange Future	C	19.00 Buy	1,200	1,000	1,200,000.00	172.2000		206,640,000.00
	Total Futures			1,464		1,464,000.00			25,187,811.40
	Total Options			3,600		3,600,000			1,075,680,000.00
	Total £ / R Foreign Exchange Future			5,064		5,064,000.00			1,100,867,811.40

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6382		14,638.20
€ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6523		14,652.30
€ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6382		14,638.20
€ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6523		14,652.30
€ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7400		14,740.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8590		14,859.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7400		14,740.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8590		14,859.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8250		29,650.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8499		29,699.80
€ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8499		29,699.80
€ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7001		29,400.20
€ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8499		29,699.80
€ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7001		29,400.20
€ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8499		29,699.80
€ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8250		29,650.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7001		44,100.30
€ / R 19/06/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8100		44,430.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7050		44,115.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7050		44,115.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7001		44,100.30
€ / R 19/06/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8100		44,430.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6276		73,138.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6310		73,155.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7200		73,600.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6750		73,375.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7850		73,925.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7764		73,882.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7275		73,637.50
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7219		73,609.50

€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7275	73,637.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6276	73,138.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7850	73,925.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7764	73,882.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7219	73,609.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7200	73,600.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6750	73,375.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6310	73,155.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6800	102,760.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8240	103,768.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8240	103,768.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6800	102,760.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7400	132,660.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7400	132,660.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6000	146,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7100	147,100.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6000	146,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7100	147,100.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.6842	190,894.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.6842	190,894.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7650	221,475.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7900	221,850.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7650	221,475.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7900	221,850.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.7500	516,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7500	516,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.7900	887,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.7900	887,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.6100	993,480.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.6100	993,480.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.6787	1,012,830.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.6787	1,012,830.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6565	1,099,237.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6565	1,099,237.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8554	3,713,850.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6987	3,674,675.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6987	3,674,675.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8554	3,713,850.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	266	1,000	266,000.00	14.5716	3,876,045.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	266	1,000	266,000.00	14.5716	3,876,045.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7291	4,418,730.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7291	4,418,730.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,040		3,040,000.00			44,714,625.20
Total Options								
Total € / R Foreign Exchange Future			3,040		3,040,000.00			44,714,625.20
Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.4293		782,197.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.4293		782,197.50
Total Futures			150		150,000.00			1,564,395.00
Total Options								
Total AU\$ / R Foreign Exchange Future			150		150,000.00			1,564,395.00
Jun 2017 CAD/ R								
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.3300		51,650.00
CAD/ R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.3300		51,650.00
Total Futures			10		10,000.00			103,300.00
Total Options								
Total CAD/ R Foreign Exchange Future			10		10,000.00			103,300.00
Jun 2017 CHF / R								
CHF / R 19/06/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.6274		286,175.40
CHF / R 19/06/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6274		286,175.40
Total Futures			42		42,000.00			572,350.80
Total Options								
Total CHF / R Foreign Exchange Future			42		42,000.00			572,350.80
Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2556		125,560.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2556		125,560.00

Total Futures	20	200,000.00	251,120.00
Total Options			
Total QUANTO £ / \$ Foreign Exchange Future	20	200,000.00	251,120.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0722	53,610.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0742	53,710.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0722	53,610.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0742	53,710.00
Total Futures		20		200,000.00		214,640.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20		200,000.00		214,640.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9601	13,960.10
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9855	41,956.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9747	69,873.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9518	69,759.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9784	69,892.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9706	83,823.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0370	84,222.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9706	83,823.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0370	84,222.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9000	83,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9692	139,692.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9736	139,736.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9194	139,194.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8531	138,531.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8496	138,496.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9775	209,662.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9714	279,428.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0001	420,003.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0001	420,003.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0244	490,854.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0350	491,225.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0350	491,225.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8500	692,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8587	692,935.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9718	698,590.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9371	696,855.00

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		Sell	50	1,000	50,000.00	13.8519		692,595.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8914		833,484.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8914		833,484.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9440		1,394,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8981		2,779,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9495		2,789,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9195		2,783,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.8976		3,335,424.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9001		4,170,030.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9427		5,577,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.9800		6,291,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.9800		6,291,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.9427		8,365,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.9427		8,365,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8175		13,817,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.9427		22,308,320.00
Total Futures			7,009		7,009,000.00			97,592,838.80
Total Options								
Total \$ / R Foreign Exchange Future			7,009		7,009,000.00			97,592,838.80
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Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.9261		89,556.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.9261		89,556.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0100		3,002,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0100		3,002,000.00
Total Futures			412		412,000.00			6,183,113.20
Total Options								
Total € / R Foreign Exchange Future			412		412,000.00			6,183,113.20
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1806		70,903.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2700		71,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2700		71,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2700		71,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1803		70,901.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2018		142,018.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2597		142,597.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1802		283,604.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2187		284,374.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1802		283,604.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2770		285,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2770		285,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.2293		2,561,274.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2282		2,845,640.00
			Total Futures	760	760,000.00			10,821,590.00
			Total Options					
			Total \$ / R Foreign Exchange Future	760	760,000.00			10,821,590.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6972		10,697.20
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6972		10,697.20
			Total Futures	2	2,000.00			21,394.40
			Total Options					
			Total AU\$ / R Foreign Exchange Future	2	2,000.00			21,394.40

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.5075		8,704,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.5075		14,507,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	16	100,000	1,600,000.00	14.5075		23,212,000.00
			Total Futures	32	3,200,000.00			46,424,000.00
			Total Options					
			Total \$ / R MAXI Foreign Exchange Future	32	3,200,000.00			46,424,000.00

Total Futures	1,323,739	1,329,841,000.00	18 260 931 466.20
Total Options	438,380	438,380,000.00	74 896 320 000.00
Grand Total for Currency Future Detailed Turnover	1,762,119	1,768,221,000.00	93 157 251 466.20