JS≣

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/06/2017

Johannesburg Stock Exchange

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

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

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Jun 2017 \$ / R									
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7733			12,773.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7649			12,764.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6349			12,634.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7733			12,773.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6180			12,618.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7395			12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395			12,739.50

\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7395	12,739.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7395	12,739.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7395	12,739.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7395	12,739.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7395	12,739.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6349	12,634.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7652	12,765.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7735	12,773.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6192	12,619.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7733	12,773.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7652	12,765.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7735	12,773.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7694	12,769.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6349	12,634.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6300	12,630.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7733	12,773.30
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7694	12,769.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7675	12,767.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7819	12,781.90
	Sell	1	1,000	1,000.00	12.7819	12,781.90
\$ / R 19/06/2017 Foreign Exchange Future		1				
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Sell Sell	2	1,000 1,000	1,000.00	12.7819 12.7491	12,781.90 25,498.20
				2,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7491	25,498.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7395	25,479.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7395	25,479.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7395	25,479.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7395			25,479.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7681			25,536.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7552			25,510.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7777			25,555.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7552			25,510.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6543			25,308.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7819			25,563.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7777			25,555.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6349			37,904.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7600			38,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future			3		3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000 1,000	3,000.00	12.7819			38,345.70
		Sell							
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7819			38,345.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7819			38,345.70

Page 3 of 56 2017/06/14, 06:10:12PM

\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819	38,345.70
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7600	38,280.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7395	50,958.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7395	50,958.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7395	50,958.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7395	50,958.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7671	51,068.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7671	51,068.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7671	51,068.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7650	51,060.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6548	50,619.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7671	51,068.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7671	51,068.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7671	51,068.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7819	51,127.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7650	51,060.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7675	63,837.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6806	63,403.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6524	63,262.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6548	63,274.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6098	63,049.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6406	63,203.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7777	63,888.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7819	63,909.50

Call	63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50
Sell S	63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50
8 /R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 8 /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 5,000.00	63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50
\$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000	63,909.50 63,909.50 63,909.50 63,909.50 63,909.50 63,909.50
\$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00	63,909.50 63,909.50 63,909.50 63,909.50 63,909.50
\$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$/R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 <t< td=""><td>63,909.50 63,909.50 63,909.50 63,909.50</td></t<>	63,909.50 63,909.50 63,909.50 63,909.50
\$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12,7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00	63,909.50 63,909.50 63,909.50
\$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7777 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00	63,909.50 63,909.50 63,909.50
\$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7675 \$ /R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00	63,909.50 63,909.50
\$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7675 \$ /R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7777 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ /R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7675 \$ / R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7777 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00<	
\$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7675 \$ / R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.7877 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00	63 000 50
\$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7675 \$ / R 19/06/2017 Foreign Exchange Future Buy 5 1,000 5,000.00 12.6098 \$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7777 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00	05,505.50
\$ / R 19/06/2017 Foreign Exchange Future \$ Sell 5 1,000 5,000.00 12.7777 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 5 1,000 6,000.00 12.7777 \$ / R 19/06/2017 Foreign Exchange Future \$ Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future \$ Sell 7 1,000 7,000.00 12.7819	63,909.50
\$ / R 19/06/2017 Foreign Exchange Future Sell 5 1,000 5,000.00 12.7777 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future <th< td=""><td>63,837.50</td></th<>	63,837.50
\$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00	63,049.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future <t< td=""><td>63,888.50</td></t<>	63,888.50
\$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future <	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.7819	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Buy 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.6265	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.6265	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.6265	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.6265	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.6265	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Sell 6 1,000 6,000.00 12.7819 \$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.6265	76,691.40
\$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.6265	76,691.40
	76,691.40
0 / D 40/00/0047 Further States 7 000 00	88,385.50
\$ / R 19/06/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 12.7681	89,376.70
\$ / R 19/06/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Buy 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.7819	89,473.30
\$ / R 19/06/2017 Foreign Exchange Future Sell 7 1,000 7,000.00 12.7681	89,376.70
\$ / R 19/06/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 12.7302	101,841.60
\$ / R 19/06/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 12.6250	101,000.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 12.7302	101,841.60
\$ / R 19/06/2017 Foreign Exchange Future Sell 8 1,000 8,000.00 12.6075	
\$ / R 19/06/2017 Foreign Exchange Future Buy 8 1,000 8,000.00 12.7819	100,860.00

Page 5 of 56 2017/06/14, 06:10:12PM

\$ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7819	102,255.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	12.7819	115,037.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	12.7819	115,037.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	12.7819	115,037.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	12.7819	115,037.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7705	127,705.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7705	127,705.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6500	126,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7398	127,398.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7398	127,398.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7395	127,395.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7698	127,698.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7395	127,395.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7698	127,698.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7695	127,695.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7695	127,695.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7695	127,695.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7698	127,698.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7698	127,698.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6150	126,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6000	126,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7716	127,716.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
	•		,		12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Buy	10 10	1,000 1,000	10,000.00 10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000		12.7819	127,819.00
	Buy			10,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7819	127,819.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7716	127,716.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
7 R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6260			126,260.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6958			126,958.00
R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6380			126,380.00
R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7819			127,819.00
R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819			127,819.00
7 / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6958			126,958.00
7 R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6380			126,380.00
7 / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6260			126,260.00
7 / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6150			126,150.00
7 / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6000			126,000.00
7 / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7666			140,432.60
7 / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7819			140,600.90
5 / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.7819			140,600.90
5 / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.7666			140,432.60
6 / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.6395			151,674.00
5 / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7415			152,898.00
6 / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819			153,382.80
6 / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819			153,382.80
5 / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819			153,382.80
F / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819			153,382.80
5 / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819			153,382.80
5 / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819			153,382.80
5 / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819			153,382.80
6 / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819			153,382.80
5 / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7415			152,898.00
5 / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7415			165,613.50

Page 7 of 56 2017/06/14, 06:10:12PM

\$ / R 19/06/2017 Foreign Exch	nange Future	Sell	13	1,000	13,000.00	12.7395	165,613.50
\$ / R 19/06/2017 Foreign Exch	nange Future	Buy	14	1,000	14,000.00	12.7649	178,708.60
\$ / R 19/06/2017 Foreign Exch	nange Future	Buy	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017 Foreign Exch	nange Future	Buy	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017 Foreign Exch	nange Future	Sell	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017 Foreign Exch	nange Future	Sell	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017 Foreign Exch	nange Future	Buy	15	1,000	15,000.00	12.7702	191,553.00
\$ / R 19/06/2017 Foreign Exch	nange Future	Sell	15	1,000	15,000.00	12.6497	189,745.50
\$ / R 19/06/2017 Foreign Exch	nange Future	Sell	15	1,000	15,000.00	12.7702	191,553.00
\$ / R 19/06/2017 Foreign Exch		Sell	15	1,000	15,000.00	12.6850	190,275.00
\$ / R 19/06/2017 Foreign Exch	nange Future	Buy	15	1,000	15,000.00	12.7600	191,400.00
\$ / R 19/06/2017 Foreign Exch	nange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch	nange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch	-	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch	-	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch	-	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch	-	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch	-	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch		Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch		Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch	-	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch		Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch		Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017 Foreign Exch		Buy	15	1,000	15,000.00	12.6265	189,397.50
\$ / R 19/06/2017 Foreign Exch	-	Buy	15	1,000	15,000.00	12.6850	190,275.00
\$ / R 19/06/2017 Foreign Exch	-	Sell	15	1,000	15,000.00	12.7600	191,400.00
\$ / R 19/06/2017 Foreign Exch	-	Sell	15	1,000	15,000.00	12.7725	191,587.50
\$ / R 19/06/2017 Foreign Exch	-	Sell	16	1,000	16,000.00	12.6300	202,080.00
\$ / R 19/06/2017 Foreign Exch	-	Sell	16	1,000	16,000.00	12.7740	204,384.00
\$ / R 19/06/2017 Foreign Exch	-	Buy	16	1,000	16,000.00	12.6300	202,080.00
\$ / R 19/06/2017 Foreign Exch	-	Buy	16	1,000	16,000.00	12.7395	203,832.00
\$ / R 19/06/2017 Foreign Exch	-	Sell	16	1,000	16,000.00	12.7395	203,832.00
\$ / R 19/06/2017 Foreign Exch	-	Sell	16	1,000	16,000.00	12.6349	202,158.40
\$ / R 19/06/2017 Foreign Exch	-	Buy	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017 Foreign Exch	-	Buy	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017 Foreign Exch	-	Sell	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017 Foreign Exch	-	Sell	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017 Foreign Exch	-	Buy	18	1,000	18,000.00	12.7700	229,860.00
\$ / R 19/06/2017 Foreign Exch	5	Sell	18	1,000	18,000.00	12.7700	229,860.00
\$ / R 19/06/2017 Foreign Exch	-	Buy	20	1,000	20,000.00	12.7649	255,298.00
\$ / R 19/06/2017 Foreign Exch		Sell	20	1,000	20,000.00	12.7649	255,298.00
\$ / R 19/06/2017 Foreign Exch	-		20	1,000	20,000.00	12.7819	255,638.00
\$ / R 19/06/2017 Foreign Exch		Buy	20	1,000	20,000.00	12.7819	255,638.00
\$ / R 19/06/2017 Foreign Exch	-	Buy	20		20,000.00	12.7819	255,638.00
-	-	Buy		1,000			
\$ / R 19/06/2017 Foreign Exch	lange ruture	Buy	20	1,000	20,000.00	12.7819	255,638.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6300			252,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819			255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819			255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819			255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819			255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6300			252,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.7819			281,201.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.7819			281,201.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6481			316,202.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6484			316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6878			317,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6349			315,872.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6411			316,027.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6484			316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6484			316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6484			316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6481			316,202.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6349			315,872.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6878			317,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6624			316,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819			319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6624			316,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.7819			332,329.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.7819			332,329.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.7819			345,111.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.7819			345,111.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7512			382,536.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6545			379,635.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6416			379,248.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7701			383,103.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7512			382,536.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7819			383,457.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7819			383,457.00

Page 9 of 56 2017/06/14, 06:10:12PM

\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.6250	429,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.6250	429,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6246	441,861.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.7819	447,366.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.7819	447,366.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.6371	480,209.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7735	510,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6473	505,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6253	505,012.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7645	510,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7735	510,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7645	510,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6473	505,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.6253	530,262.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.7819	549,621.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.7819	549,621.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.6285	555,654.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.6285	555,654.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.7623	574,303.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.7623	574,303.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.7819	575,185.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.7819	575,185.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.7819	575,185.50

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.7819			575,185.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.6144			580,262.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.6391			581,398.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.7700			600,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.7700			600,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.7819			613,531.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.7819			613,531.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.7819			626,313.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	12.7819			626,313.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7649			638,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7649			638,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7649			638,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6000			630,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6157			630,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6286			631,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7695			638,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6273			631,365.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6044			630,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7695			638,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6157			630,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6000			630,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7672			638,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7193			635,965.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7695			638,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7672			638,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6478			632,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6044			630,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6273			631,365.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6411			632,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
			50			12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy		1,000	50,000.00				
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7819			639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7819			639,095.00

Page 11 of 56 2017/06/14, 06:10:12PM

\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	12.7819	894,733.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	12.7819	894,733.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	72	1,000	72,000.00	12.6250	909,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7819	958,642.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	75 75	1,000	75,000.00	12.7424	955,680.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	75 75	1,000		12.7819	958,642.50
\$ / R 19/06/2017 Foreign Exchange Future		75 75	1,000	75,000.00 75,000.00	12.7619	955,680.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy Sell	75 77	1,000	75,000.00	12.7424	976,421.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	77	1,000	77,000.00	12.6808	976,421.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7671	1,021,368.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7671	1,021,368.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7819	1,022,552.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7819	1,022,552.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	93	1,000	93,000.00	12.7748	1,188,056.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7655	1,276,550.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5984	1,259,840.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7551	1,275,510.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7607	1,276,070.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6095	1,260,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6295	1,262,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6300	1,263,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6095	1,260,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7551	1,275,510.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7581	1,275,810.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7655			1,276,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7581			1,275,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6470			1,264,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6500			1,265,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6153			1,261,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6300			1,263,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7607			1,276,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	107	1,000	107,000.00	12.6250			1,350,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	109	1,000	109,000.00	12.7445			1,389,150.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	109	1,000	109,000.00	12.7445			1,389,150.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	112	1,000	112,000.00	12.7819			1,431,572.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	112	1,000	112,000.00	12.7819			1,431,572.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.7819			1,533,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.7819			1,533,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.7819			1,533,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.7819			1,533,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.7819			1,533,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.7819			1,533,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	126	1,000	126,000.00	12.7690			1,608,894.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	131	1,000	131,000.00	12.7819			1,674,428.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	131	1,000	131,000.00	12.7819			1,674,428.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	132	1,000	132,000.00	12.7819			1,687,210.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	132	1,000	132,000.00	12.7819			1,687,210.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	133	1,000	133,000.00	12.6250			1,679,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.7819			1,789,466.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.7819			1,789,466.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	143	1,000	143,000.00	12.7819			1,827,811.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	143	1,000	143,000.00	12.7819			1,827,811.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7619			1,914,810.00
		Sell				12.7654			1,914,810.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future			150 150	1,000 1,000	150,000.00	12.7819			1,917,285.00
		Buy			150,000.00				
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7819			1,917,285.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7819			1,917,285.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7819			1,917,285.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.7600			2,041,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.7600			2,041,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	165	1,000	165,000.00	12.7649			2,106,208.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.7819			2,172,923.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.7819			2,172,923.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	173	1,000	173,000.00	12.7819			2,211,268.70

Page 13 of 56 2017/06/14, 06:10:12PM

\$ / R 19/06/2017 Foreign Exchange Future		Sell	173	1,000	173,000.00	12.7819	2,211,268.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7500	2,550,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7600	2,552,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6295	2,525,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7600	2,552,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6242	2,524,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6311	2,526,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7500	2,550,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017 Foreign Exchange Future	С	12.70 Buy	200	1,000	200,000.00	46.7000	9,340,000.00
\$ / R 19/06/2017 Foreign Exchange Future	С	12.70 Sell	200	1,000	200,000.00	46.7000	9,340,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	208	1,000	208,000.00	12.7700	2,656,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	218	1,000	218,000.00	12.6250	2,752,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	12.6639	2,786,058.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	12.7712	2,809,664.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.7695	3,192,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7698	3,192,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7695	3,192,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	267	1,000	267,000.00	12.7700	3,409,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	272	1,000	272,000.00	12.7700	3,473,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	12.6300	3,662,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	12.7223	3,689,467.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	12.7223	3,689,467.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7819	3,834,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7819	3,834,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	303	1,000	303,000.00	12.7700	3,869,310.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	311	1,000	311,000.00	12.7819	3,975,170.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	311	1,000	311,000.00	12.7819	3,975,170.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	315	1,000	315,000.00	12.7580	4,018,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	333	1,000	333,000.00	12.7700	4,252,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	381	1,000	381,000.00	12.7819	4,869,903.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	381	1,000	381,000.00	12.7819	4,869,903.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	389	1,000	389,000.00	12.6300	4,913,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5963	5,038,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5963	5,038,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	407	1,000	407,000.00	12.6300	5,140,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	407	1,000	407,000.00	12.6300	5,140,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	460	1,000	460,000.00	12.7672	5,872,912.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	483	1,000	483,000.00	12.7733	6,169,503.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	483	1,000	483,000.00	12.7733	6,169,503.90
- •							

Page 14 of 56 2017/06/14, 06:10:12PM

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	12.7748			6,323,526.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	495	1,000	495,000.00	12.7748			6,323,526.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	498	1,000	498,000.00	12.7634			6,356,173.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	498	1,000	498,000.00	12.7634			6,356,173.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7655			6,382,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7482			6,374,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7715			6,385,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7691			6,384,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5966			6,298,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7654			6,382,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7654			6,382,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6293			6,314,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7379			6,368,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7747			6,387,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7747			6,387,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7748			6,387,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7655			6,382,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7785			6,389,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7785			6,389,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7715			6,385,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7691			6,384,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7482			6,374,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7719			6,385,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5966			6,298,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6334			6,316,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6423			6,321,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6423			6,321,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7748			6,387,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6334			6,316,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500			12.6193			6,309,650.00
\$ / R 19/06/2017 Foreign Exchange Future			500	1,000 1,000	500,000.00 500,000.00	12.7819			6,390,950.00
		Buy							
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7819			6,390,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	524	1,000	524,000.00	12.6250			6,615,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	530	1,000	530,000.00	12.7712			6,768,736.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	580	1,000	580,000.00	12.7580			7,399,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.7819			7,669,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.7819			7,669,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	604	1,000	604,000.00	12.7819			7,720,267.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	604	1,000	604,000.00	12.7819			7,720,267.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.7619			9,571,425.00

Page 15 of 56 2017/06/14, 06:10:12PM

\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.7619	9,571,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.7819	10,225,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.7819	10,225,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	884	1,000	884,000.00	12.6300	11,164,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	884	1,000	884,000.00	12.6300	11,164,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	886	1,000	886,000.00	12.6300	11,190,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	904	1,000	904,000.00	12.7580	11,533,232.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	960	1,000	960,000.00	12.7694	12,258,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	960	1,000	960,000.00	12.7694	12,258,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	12.7733	12,760,526.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	12.7694	12,756,630.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.7733	12,760,526.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.7675	12,754,732.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.7694	12,756,630.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7705	12,770,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7705	12,770,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6848	12,684,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6423	12,642,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6848	12,684,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8070	12,807,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7803	12,780,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7704	12,770,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	12.7700	13,766,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	12.7819	14,060,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	12.7819	14,060,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,123	1,000	1,123,000.00	12.7671	14,337,453.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.7819	15,338,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.7819	15,338,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.7681	19,152,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.7681	19,152,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,872	1,000	1,872,000.00	12.7690	23,903,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7819	25,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7819	25,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,233	1,000	2,233,000.00	12.7690	28,513,177.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,386	1,000	2,386,000.00	12.7580	30,440,588.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,461	1,000	2,461,000.00	12.7700	31,426,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.6243	37,872,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7859	38,357,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	12.7681	44,688,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	12.7681	44,688,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,870	1,000	3,870,000.00	12.7580	49,373,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,880	1,000	3,880,000.00	12.7671	49,536,348.00
	Foreign Exchange Future	Buy	3,880	1,000	3,880,000.00	12.7671	49,536,348.00
	Foreign Exchange Future	Sell	3,944	1,000	3,944,000.00	12.6300	49,812,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,003	1,000	4,003,000.00	12.7705	51,120,311.50

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,003	1,000	4,003,000.00	12.7705			51,120,311.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	12.8032			62,735,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,900	1,000	4,900,000.00	12.7032			62,245,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	12.7032			62,245,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7698			63,836,230.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell Sell	4,999	1,000	4,999,000.00	12.7698 12.7698			63,836,230.20
\$ / R 19/06/2017 Foreign Exchange Future			4,999	1,000	4,999,000.00				63,836,230.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.7705			63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.7671			63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.7671			63,822,732.90

Page 17 of 56 2017/06/14, 06:10:12PM

	_					
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7698	63,836,230.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7698	63,836,230.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7698	63,836,230.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.7829	63,914,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.7879	63,939,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5,301	1,000	5,301,000.00	12.7819	67,756,851.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5,301	1,000	5,301,000.00	12.7819	67,756,851.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	6,697	1,000	6,697,000.00	12.6150	84,482,655.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	7,375	1,000	7,375,000.00	12.6300	93,146,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	8,111	1,000	8,111,000.00	12.6173	102,338,920.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	9,213	1,000	9,213,000.00	12.6253	116,316,888.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	9,213	1,000	9,213,000.00	12.6253	116,316,888.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	12,884	1,000	12,884,000.00	12.6300	162,724,920.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15,400	1,000	15,400,000.00	12.7500	196,350,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15,400	1,000	15,400,000.00	12.7500	196,350,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	12.7695	638,475,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	12.7695	638,475,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	12.7695	638,475,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100,000	1,000	100,000,000.00	12.7720	1,277,200,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100,000	1,000	100,000,000.00	12.7720	1,277,200,000.00
		•	,	, ,		, , ,,

Page 18 of 56 2017/06/14, 06:10:12PM

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
То	tal Futures		908,087		908,087,000.00				11,584,455,591.10
Tot	tal Options		400		400,000				18,680,000.00
Total \$ / R Foreign Excha	nge Future		908,487		908,487,000.00				11,603,135,591.10
Jun 2017 \$ / R MAXI									
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7730			1,277,300.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7730			1,277,300.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7693			1,276,930.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7693			1,276,930.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7748			1,277,480.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7395			1,273,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7395			1,273,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7395			1,273,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7395			1,273,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7748			1,277,480.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7718			5,108,720.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7718			5,108,720.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7730			5,109,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7730			5,109,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7695			5,107,800.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7695			5,107,800.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7524			6,376,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7524			6,376,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7565			6,378,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7565			6,378,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6022			6,301,100.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7675			6,383,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7675			6,383,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7534			6,376,700.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7534			6,376,700.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6067			6,303,350.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6067			6,303,350.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6022			6,301,100.00

Total \$ / R MAXI Foreign Exchange Future		94		9,400,000.00		119,649,360.00
hus 2047 - C (D						
Jun 2017 £/R						
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	16.2739	130,191.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	16.2739	130,191.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	16.2739	146,465.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	16.2739	146,465.10
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	11	1,000	11,000.00	16.2739	179,012.90
£ / R 19/06/2017 Foreign Exchange Future	Sell	11	1,000	11,000.00	16.2739	179,012.90
£ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2739	244,108.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2739	244,108.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2739	325,478.00
	·					

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2739			325,478.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.2739			358,025.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.2739			358,025.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	16.2739			439,395.30
£ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	16.2739			439,395.30
£ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.2739			455,669.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.2739			455,669.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.2739			455,669.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.2739			455,669.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2739			488,217.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2739			488,217.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.2739			569,586.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.2739			569,586.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.2611			569,138.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	16.1480			597,476.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	16.2600			617,880.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	16.2600			617,880.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.1480			726,660.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	16.2739			748,599.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	16.2739			748,599.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	16.2739			764,873.30
£ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	16.2739			764,873.30
£ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.2739			976,434.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.2739			976,434.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.2739			976,434.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.2739			976,434.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	16.3050			1,157,655.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	16.2739			1,301,912.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.2739			1,301,912.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2739			1,627,390.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2739			1,627,390.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.2739			1,790,129.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.2739			1,790,129.00
			112						
£ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	112,000.00	16.1480 16.2730			1,808,576.00
£ / R 19/06/2017 Foreign Exchange Future		Buy		1,000	120,000.00	16.2739			1,952,868.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.2739			1,952,868.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2739			2,441,085.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2739			2,441,085.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1300			3,226,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1300			3,226,000.00

Page 21 of 56 2017/06/14, 06:10:12PM

£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1500	3,230,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	16.2598	3,658,455.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	226	1,000	226,000.00	16.3050	3,684,930.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2624	4,065,600.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3200	4,080,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3200	4,080,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	297	1,000	297,000.00	16.3050	4,842,585.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	16.2739	6,346,821.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	390	1,000	390,000.00	16.2739	6,346,821.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.2739 16.2739	6,509,560.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00		6,509,560.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	440	1,000	440,000.00	16.2611	7,154,884.00 8,526,144.00
£ / R 19/06/2017 Foreign Exchange Future £ / R 19/06/2017 Foreign Exchange Future		Sell Sell	528 1,328	1,000 1,000	528,000.00 1,328,000.00	16.1480 16.1480	8,526,144.00 21,444,544.00
£ / R 19/06/2017 Foreign Exchange Future			2,050	1,000	2,050,000.00	16.1480	33,103,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy Buy	3,000	1,000	3,000,000.00	16.1427	48,428,100.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.1427	48,428,100.00
2710 19700/2017 Totalgit Exchange Future	Total Futures	OCII	17,538	1,000	17,538,000.00	10.1427	284,117,967.70
	iotai rutures		17,536		17,536,000.00		204,117,967.70
	Total Options						
Total £ / R Fo	reign Exchange Future		17,538		17,538,000.00		284,117,967.70
Total £ / R Foi							· · ·
Total £ / R For							· · ·
		Sell		100,000		0.1161	· · ·
Jun 2017 ¥/R							
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future		Sell	107	100,000	10,700,000.00	0.1161	1,242,270.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future ¥/R 19/06/2017 Foreign Exchange Future		Sell Sell	107 133	100,000 100,000	10,700,000.00	0.1161 0.1161	1,242,270.00 1,544,130.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future ¥/R 19/06/2017 Foreign Exchange Future ¥/R 19/06/2017 Foreign Exchange Future		Sell Sell Sell	107 133 323	100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00	0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future		Sell Sell Sell	107 133 323 1,524	100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00	0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future		Sell Sell Sell Sell	107 133 323 1,524 3,843	100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00	0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future	reign Exchange Future	Sell Sell Sell Sell	107 133 323 1,524 3,843 5,930	100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00 593,000,000.00	0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00 68,847,300.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future	reign Exchange Future Total Futures	Sell Sell Sell Sell	107 133 323 1,524 3,843 5,930	100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00 593,000,000.00	0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00 68,847,300.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future	reign Exchange Future Total Futures Total Options	Sell Sell Sell Sell	107 133 323 1,524 3,843 5,930 11,860	100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00 593,000,000.00 1,186,000,000.00	0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00 68,847,300.00 137,694,600.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future	reign Exchange Future Total Futures Total Options	Sell Sell Sell Sell	107 133 323 1,524 3,843 5,930 11,860	100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00 593,000,000.00 1,186,000,000.00	0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00 68,847,300.00 137,694,600.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future Total ¥/R Foreign Exchange Future	reign Exchange Future Total Futures Total Options	Sell Sell Sell Sell	107 133 323 1,524 3,843 5,930 11,860	100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00 593,000,000.00 1,186,000,000.00	0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00 68,847,300.00 137,694,600.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future Total ¥/R Foreign Exchange Future	reign Exchange Future Total Futures Total Options	Sell Sell Sell Sell Buy	107 133 323 1,524 3,843 5,930 11,860	100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00 593,000,000.00 1,186,000,000.00	0.1161 0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00 68,847,300.00 137,694,600.00
Jun 2017 ¥/R ¥/R 19/06/2017 Foreign Exchange Future **Total ¥/R Foreign Exchange Future **Jun 2017 €/R €/R 19/06/2017 Foreign Exchange Future	reign Exchange Future Total Futures Total Options	Sell Sell Sell Sell Buy	107 133 323 1,524 3,843 5,930 11,860	100,000 100,000 100,000 100,000 100,000 100,000	10,700,000.00 13,300,000.00 32,300,000.00 152,400,000.00 384,300,000.00 593,000,000.00 1,186,000,000.00	0.1161 0.1161 0.1161 0.1161 0.1161 0.1161	1,242,270.00 1,544,130.00 3,750,030.00 17,693,640.00 44,617,230.00 68,847,300.00 137,694,600.00 14,312.30

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3321			28,664.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3321			28,664.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3321			42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3321			42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3321			42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3321			42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3321			57,328.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3321			57,328.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3321			71,660.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3321			71,660.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3321			85,992.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3321			85,992.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3321			114,656.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3321			114,656.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3321			143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3321			143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3321			143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3321			143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3321			214,981.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3321			214,981.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3321			286,642.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3321			286,642.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3321			573,284.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3321			573,284.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3321			716,605.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3321			716,605.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.3321			859,926.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.3321			859,926.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.3100			915,840.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.3100			915,840.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.2633			969,904.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.2633			969,904.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.3321			1,003,247.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.3321			1,003,247.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	76 75	1,000	75,000.00	14.2799			1,070,992.50
€ / R 19/06/2017 Foreign Exchange Future					75,000.00	14.2799			1,070,992.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	75 80	1,000 1,000	80,000.00	14.2799			1,146,568.00
5		Buy	80						
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.3321			1,146,568.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3321			1,146,568.00 1,146,568.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3321			

Page 23 of 56 2017/06/14, 06:10:12PM

€ / R 19/06/2017 Foreign Exchange Future						
	Sell	82	1,000	82,000.00	14.3000	1,172,600.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	85	1,000	85,000.00	14.2425	1,210,612.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	95	1,000	95,000.00	14.3114	1,359,583.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2000	1,420,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2000	1,420,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2200	1,422,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3321	1,433,210.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3321	1,433,210.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	113	1,000	113,000.00	14.2425	1,609,402.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	140	1,000	140,000.00	14.3321	2,006,494.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	140	1,000	140,000.00	14.3321	2,006,494.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	143	1,000	143,000.00	14.3097	2,046,287.10
€ / R 19/06/2017 Foreign Exchange Future	Buy	249	1,000	249,000.00	14.3135	3,564,061.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3250	3,581,250.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3106	3,577,650.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3250	3,581,250.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	263	1,000	263,000.00	14.3000	3,760,900.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	271	1,000	271,000.00	14.2425	3,859,717.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	345	1,000	345,000.00	14.3000	4,933,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	529	1,000	529,000.00	14.2785	7,553,326.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	529	1,000	529,000.00	14.2785	7,553,326.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	548	1,000	548,000.00	14.3114	7,842,647.20
€ / R 19/06/2017 Foreign Exchange Future	Sell	1,268	1,000	1,268,000.00	14.2425	18,059,490.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	3,230	1,000	3,230,000.00	14.2425	46,003,275.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	4,967	1,000	4,967,000.00	14.2425	70,742,497.50
Total Futures		15,598		15,598,000.00		222,495,416.50
Total Options						
Total Options						
Total € / R Foreign Exchange Future		15.598		15.598.000.00		222,495,416.50
Total € / R Foreign Exchange Future		15,598		15,598,000.00		222,495,416.50
		15,598		15,598,000.00		222,495,416.50
Total € / R Foreign Exchange Future Jun 2017 AU\$ / R		15,598		15,598,000.00		222,495,416.50
	Buy	15,598	1,000	15,598,000.00	9.6370	222,495,416.50 9,637.00
Jun 2017 AU\$ / R	Buy Buy		1,000 1,000		9.6370 9.6370	
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future		1		1,000.00		9,637.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	 1 1	1,000	1,000.00 1,000.00	9.6370	9,637.00 9,637.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future AU\$ / R 19/06/2017 Foreign Exchange Future AU\$ / R 19/06/2017 Foreign Exchange Future	Buy Sell	1 1 1	1,000 1,000	1,000.00 1,000.00 1,000.00	9.6370 9.6370	9,637.00 9,637.00 9,637.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future	Buy Sell Sell	1 1 1 1	1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00	9.6370 9.6370 9.6370	9,637.00 9,637.00 9,637.00 9,637.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future	Buy Sell Sell Buy	1 1 1 1 1 3	1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 3,000.00	9.6370 9.6370 9.6370 9.6370	9,637.00 9,637.00 9,637.00 9,637.00 28,911.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future	Buy Sell Sell Buy Sell	1 1 1 1 3 3	1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00	9.6370 9.6370 9.6370 9.6370 9.6370	9,637.00 9,637.00 9,637.00 9,637.00 28,911.00 28,911.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future	Buy Sell Sell Buy Sell Buy	1 1 1 1 3 3 3	1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00	9.6370 9.6370 9.6370 9.6370 9.6370	9,637.00 9,637.00 9,637.00 9,637.00 28,911.00 28,911.00 77,096.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future	Buy Sell Sell Buy Sell Buy Sell	1 1 1 1 3 3 8 8	1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00	9.6370 9.6370 9.6370 9.6370 9.6370 9.6370	9,637.00 9,637.00 9,637.00 9,637.00 28,911.00 28,911.00 77,096.00 77,096.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Buy Sell Sell Buy Sell Buy Sell Buy	1 1 1 1 3 3 8 8 8	1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00 8,000.00 30,000.00	9.6370 9.6370 9.6370 9.6370 9.6370 9.6370 9.6370	9,637.00 9,637.00 9,637.00 9,637.00 28,911.00 28,911.00 77,096.00 77,096.00 289,110.00
Jun 2017 AU\$ / R AU\$ / R 19/06/2017 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Buy Sell Sell Buy Sell Buy Sell Buy	1 1 1 3 3 8 8 8 30 30	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 8,000.00 8,000.00 30,000.00 30,000.00	9.6370 9.6370 9.6370 9.6370 9.6370 9.6370 9.6370 9.6370	9,637.00 9,637.00 9,637.00 9,637.00 28,911.00 28,911.00 77,096.00 77,096.00 289,110.00 289,110.00

AU\$ / R 19/06/2017 Foreign Exchange Future	res	Sell Sell Buy Sell Buy Sell Sell Sell Sell	101 126 150 150 200 200 200 200 300 1,424	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	101,000.00 126,000.00 150,000.00 150,000.00 200,000.00 200,000.00 200,000.00 200,000.00 300,000.00	9.6325 9.6325 9.6370 9.6370 9.6370 9.6370 9.6370		972,882.50 1,213,695.00 1,445,550.00 1,445,550.00 1,927,400.00 1,927,400.00 1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res	Buy Sell Buy Buy Sell Sell Sell Sell	150 150 200 200 200 200 200 300	1,000 1,000 1,000 1,000 1,000	150,000.00 150,000.00 200,000.00 200,000.00 200,000.00 200,000.00	9.6370 9.6370 9.6370 9.6370 9.6370		1,445,550.00 1,445,550.00 1,927,400.00 1,927,400.00 1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res	Sell Buy Buy Sell Sell Sell Sell	150 200 200 200 200 200 300	1,000 1,000 1,000 1,000 1,000	150,000.00 200,000.00 200,000.00 200,000.00 200,000.00	9.6370 9.6370 9.6370 9.6370 9.6370		1,445,550.00 1,927,400.00 1,927,400.00 1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res	Buy Buy Sell Sell Sell Sell	200 200 200 200 200 300	1,000 1,000 1,000 1,000	200,000.00 200,000.00 200,000.00 200,000.00	9.6370 9.6370 9.6370 9.6370		1,927,400.00 1,927,400.00 1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res	Buy Sell Sell Sell Sell	200 200 200 300	1,000 1,000 1,000	200,000.00 200,000.00 200,000.00	9.6370 9.6370 9.6370		1,927,400.00 1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res	Sell Sell Sell Sell	200 200 300	1,000 1,000	200,000.00	9.6370 9.6370		1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res	Sell Sell Sell Sell	200 300	1,000	200,000.00	9.6370		
AU\$ / R 19/06/2017 Foreign Exchange Future AU\$ / R 19/06/2017 Foreign Exchange Future AU\$ / R 19/06/2017 Foreign Exchange Future	res	Sell Sell Sell	300					
AU\$ / R 19/06/2017 Foreign Exchange Future AU\$ / R 19/06/2017 Foreign Exchange Future	res	Sell Sell		1,000	300 000 00			1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res	Sell	1,424		300,000.00	9.6325		2,889,750.00
	res			1,000	1,424,000.00	9.6325		13,716,680.00
AU\$ / R 19/06/2017 Foreign Exchange Future	res		3,623	1,000	3,623,000.00	9.6325		34,898,547.50
	res	Buy	5,574	1,000	5,574,000.00	9.6325		53,691,555.00
Total Futur	-		12,458		12,458,000.00			120,007,580.00
Total Option	ons							
Total AU\$ / R Foreign Exchange Fut	ure		12,458		12,458,000.00		 	120,007,580.00
Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1270		22,540.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1270		22,540.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	75	10,000	750,000.00	1.1275		845.625.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	75	10,000	750,000.00	1.1275		845,625.00
Total Futui	res		154	,	1,540,000.00			1,736,330.00
Total Option	ons							
Total QUANTO € / \$ Foreign Exchange Fut	ure		154		1,540,000.00			1,736,330.00
Jul 2017 \$ / R							 	
		Soll	6	1 000	6,000,00	12 6025		76,161.00
\$ / R 14/07/2017 Any day expiry		Sell	6	1,000	6,000.00	12.6935		,
\$ / R 14/07/2017 Any day expiry	Б	Buy	6	1,000	6,000.00	12.6935		76,161.00
\$ / R 12/07/2017 Any day expiry	Р	12.65 Sell	125	1,000	125,000.00	199.6700		24,958,750.00
\$ / R 12/07/2017 Any day expiry \$ / R 12/07/2017 Any day expiry	P P	12.65 Buy 12.65 Sell	125 125	1,000 1,000	125,000.00 125,000.00	220.0000 220.0000		27,500,000.00 27,500,000.00

2017/06/14, 06:10:12PM

	Total Options	379	5		375,000		79,958,750.00
	Total \$ / R Any day expiry	387	7		387,000.00		80,111,072.00
Sep 2017 \$ / R							
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9683	12,968.30
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9599	12,959.90
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.8297	12,829.70
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.7900	12,790.00
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.8080	12,808.00
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.7860	12,786.00
\$ / R 18/09/2017 Foreign Exchange Future	1	Buy	1 1	1,000	1,000.00	12.9683	12,968.30
\$ / R 18/09/2017 Foreign Exchange Future	1	Buy	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	1	Buy	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	I	Buy	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	1	Buy	1 1	1,000	1,000.00	12.9680	12,968.00
\$ / R 18/09/2017 Foreign Exchange Future	1	Buy	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	J	Buy	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	ı	Buy	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	ı	Buy	1 1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.8112	12,811.20
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9673	12,967.30
\$ / R 18/09/2017 Foreign Exchange Future	:	Sell	1 1	1,000	1,000.00	12.9680	12,968.00
\$ / R 18/09/2017 Foreign Exchange Future	ı	Buy	1 1	1,000	1,000.00	12.8278	12,827.80
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.8230	12,823.00
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.8200	12,820.00
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.8181	12,818.10
\$ / R 18/09/2017 Foreign Exchange Future	;	Sell	1 1	1,000	1,000.00	12.9270	12,927.00
\$ / R 18/09/2017 Foreign Exchange Future	1	Buy	1 1	1,000	1,000.00	12.9673	12,967.30
\$ / R 18/09/2017 Foreign Exchange Future		-		1,000	1,000.00	12.9617	12,961.70
\$ / R 18/09/2017 Foreign Exchange Future		•	1 1	1,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017 Foreign Exchange Future				,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017 Foreign Exchange Future	•	Sell		,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017 Foreign Exchange Future				1,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017 Foreign Exchange Future				1,000	1,000.00	12.9783	12,978.30
5 5							•

12

12,000.00

Total Futures

152,322.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9739			12,973.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8200			12,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8200			12,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8200			12,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8200			12,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7900			12,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7860			12,786.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8284			12,828.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8230			12,823.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9270			12,927.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9739			12,973.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783			12,978.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8478			25,695.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9441			25,888.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9883			25,976.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9883			25,976.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9883			25,976.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9883			25,976.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9883			25,976.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9883			25,976.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9596			25,919.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9722			25,944.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9500			25,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9260			25,852.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8940			25,788.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8940			25,780.00

Page 27 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8280	25,656.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9739	25,947.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9722	25,944.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9739	25,947.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9441	25,888.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9783	25,956.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9550	38,865.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9569	38,870.70
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8225	38,467.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8200	38,460.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9550	38,865.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8200	38,460.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8225	38,467.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8300	38,490.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8300	38,490.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8220	38,466.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9569	38,870.70
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8284	38,485.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9783	38,934.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9783	38,934.90

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9783			38,934.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9783			38,934.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8250			51,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8000			51,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9883			51,953.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9883			51,953.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9883			51,953.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9883			51,953.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9606			51,842.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9595			51,838.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9606			51,842.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9606			51,842.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.7910			51,164.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8000			51,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9606			51,842.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9606			51,842.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9606			51,842.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8200			51,280.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8250			51,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.7910			51,164.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future			4	1,000	4,000.00	12.9783			51,913.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy Sell	5	1,000	5,000.00	12.9763			64,784.50
\$ / R 18/09/2017 Foreign Exchange Future			5		5,000.00	12.8593			64,296.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000 1,000	5,000.00	12.8300			64,150.00
		Buy							
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8295			64,147.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8000			64,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8593			64,296.50

Page 29 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8295	64,147.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8005	64,002.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8200	64,100.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8000	64,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8301	64,150.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8272	64,136.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9739	64,869.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8341	64,170.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8301	64,150.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8200	64,100.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9569	64,784.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8005	64,002.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8272	64,136.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8220	64,110.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9739	64,869.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9783	64,891.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8347	77,008.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9783	77,869.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8200	89,740.00
	,		•	•		,

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8875			90,212.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8875			90,212.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8300			89,810.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783			90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9250			103,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9250			103,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8235			102,588.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8235			102,588.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8111			102,488.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783			103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9620			116,658.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.8485			115,636.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9783			116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9783			116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9620			116,658.00
			9			12.9020			116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy		1,000	9,000.00				
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9783			116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9569			129,569.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8189			128,189.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8377			128,377.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9883			129,883.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9887			129,887.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9887			129,887.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9637			129,637.00

Page 31 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9883	129,883.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9569	129,569.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9635	129,635.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9633	129,633.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9628	129,628.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9637	129,637.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9631	129,631.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9637	129,637.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9530	129,530.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9653	129,653.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8377	128,377.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8290	128,290.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8217	128,217.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9530	129,530.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8317	128,317.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8700	128,700.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8189	128,189.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8893	128,893.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8315	128,315.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8195	128,195.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9089	129,089.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9739	129,739.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9653	129,653.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9089	129,089.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9783	129,783.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8893	128,893.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8315	128,315.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8195	128,195.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8317	128,317.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8217	128,217.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8290	128,290.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9739	129,739.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9783			129,783.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.9783			142,761.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.9783			142,761.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9350			155,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.9350			155,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8330			153,996.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.9783			155,739.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.8158			166,605.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.9883			168,847.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.9883			168,847.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.9599			181,438.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.9783			181,696.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.9783			181,696.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.9783			181,696.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.9783			181,696.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8251			192,376.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8410			192,615.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9647			194,470.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8251			192,376.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9670			194,505.00

Page 33 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8070	192,105.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8102	192,153.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8381	192,571.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8019	192,028.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8109	192,163.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9739	194,608.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9739	194,608.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8345	192,517.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9739	194,608.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8070	192,105.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8410	192,615.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9739	194,608.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8237	205,179.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8282	205,251.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8282	205,251.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8237	205,179.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9883	207,812.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9883	207,812.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8334	205,334.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8334	205,334.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017 Foreign Exchange Future	Sell	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017 Foreign Exchange Future	Buy	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017 Foreign Exchange Future	Buy	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	12.9645	233,361.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9645	233,361.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9569	259,138.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9569	259,138.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8310	256,620.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8347	256,694.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8347	256,694.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8235	256,470.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9783	259,566.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9783	259,566.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9783	259,566.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9783	259,566.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8235	256,470.00
4	20,	20	1,000	20,000.00	. 2.0200	200,410.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783			259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783			259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783			259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783			259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.8738			270,349.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.9783			285,522.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.9783			285,522.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.8127			307,504.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7904			319,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7904			319,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7955			319,887.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8070			320,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8050			320,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8446			321,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8446			321,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8050			320,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8070			320,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8300			320,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7955			319,887.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8813			322,032.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8416			321,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8284			320,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9783			324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9783			324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9783			324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9783			324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8813			322,032.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8416			321,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8284			320,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8300			320,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9783			324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9783			324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9783			324,457.50
\$ / R 18/09/2017 Foreign Exchange Future									
\$ / R 18/09/2017 Foreign Exchange Future		Buy Sell	25 26	1,000 1,000	25,000.00 26,000.00	12.9783 12.9783			324,457.50 337,435.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.9783			337,435.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.9783			350,414.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.9783			350,414.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9685			389,055.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8351			385,053.00

Page 35 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9461	388,383.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9461	388,383.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8258	384,774.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8116	384,348.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8100	384,300.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8000	384,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8480	385,440.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8000	384,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9685	389,055.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8258	384,774.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	31	1,000	31,000.00	12.8080	397,048.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	31	1,000	31,000.00	12.8080	397,048.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8410	449,435.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9783	454,240.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8410	449,435.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9783	454,240.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	38	1,000	38,000.00	12.8306	487,562.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9680	518,720.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8183	512,732.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9680	518,720.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8390	513,560.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8500	514,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8500	514,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8390	513,560.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future		40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future \$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9763	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future \$ / R 18/09/2017 Foreign Exchange Future	Buy					519,132.00
	Buy	40	1,000	40,000.00	12.9783	
\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	43	1,000	43,000.00	12.8115	550,894.50

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	12.9783			558,066.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	12.9783			558,066.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.8127			563,758.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.8220			564,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.9783			571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.9783			571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.8220			564,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.9783			571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.9783			571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.9783			584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.9783			584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.9783			584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.9783			584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.8326			590,299.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.8326			590,299.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.8250			589,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.9645			609,331.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.9645			609,331.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.9783			622,958.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.9783			622,958.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	12.9783			635,936.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.9783			635,936.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9599			647,995.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9599			647,995.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9599			647,995.00
		Sell	50	1,000	50,000.00	12.8105			640,525.00
\$ / R 18/09/2017 Foreign Exchange Future									
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000 1,000	50,000.00	12.8234 12.8346			641,170.00 641,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50		50,000.00				
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9620			648,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9633			648,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9414			647,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9620			648,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9414			647,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8196			640,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8019			640,095.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8374			641,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8206			641,030.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8234			641,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell -	50	1,000	50,000.00	12.8300			641,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8105			640,525.00

Page 37 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8555	642,775.00
	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7997	639,985.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8383	641,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8196	640,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8383	641,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9783	648,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8300	641,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8250	641,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8019	640,095.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8555	642,775.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9783	648,915.00
	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.9783	778,698.00
	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.9783	778,698.00
•	Foreign Exchange Future	Sell	67	1,000	67,000.00	12.8158	
						12.9783	858,658.60 908,481.00
	Foreign Exchange Future Foreign Exchange Future	Sell	70 70	1,000 1,000	70,000.00 70,000.00	12.9783	908,481.00
	-	Buy					
	Foreign Exchange Future	Sell	71	1,000	71,000.00	12.9783	921,459.30
	Foreign Exchange Future	Sell	71 71	1,000	71,000.00	12.9783	921,459.30
	Foreign Exchange Future	Buy	71 71	1,000	71,000.00	12.9783	921,459.30
	Foreign Exchange Future	Buy	71	1,000	71,000.00	12.9783	921,459.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	12.8220	923,184.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9783			973,372.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9783			973,372.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.9610			1,036,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.9610			1,036,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.9783			1,038,264.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.9783			1,038,264.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Sell	84	1,000	84,000.00	969.3700			81,427,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	12.9577			1,153,235.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	93	1,000	93,000.00	12.9800			1,207,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	93	1,000	93,000.00	12.9800			1,207,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	12.9700			1,245,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9605			1,296,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9530			1,295,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8200			1,282,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9500			1,295,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9530			1,295,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9605			1,296,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9093			1,290,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8892			1,288,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9172			1,291,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9207			1,292,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8235			1,282,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8200			1,282,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8048			1,280,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9207			1,292,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9172			1,291,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8048			1,280,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8235			1,282,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	106	1,000	106,000.00	12.9700			1,374,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	107	1,000	107,000.00	12.8220			1,371,954.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	112	1,000	112,000.00	12.9783			1,453,569.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	112	1,000	112,000.00	12.9783			1,453,569.60
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Sell	113	1,000	113,000.00	969.3700			109,538,810.00
\$ / R 18/09/2017 Foreign Exchange Future	'	Sell	120	1,000	120,000.00	12.9783			1,557,396.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.9783			1,557,396.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.9783			1,557,396.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.9783			1,557,396.00
			120	1,000	120,000.00	12.9763			1,557,396.00
\$ / R 18/09/2017 Foreign Exchange Future \$ / R 18/09/2017 Foreign Exchange Future		Buy							
		Buy	120	1,000	120,000.00	12.9783			1,557,396.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.9577			1,619,712.50

Page 39 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future	Sell	126	1,000	126,000.00	12.9577	1,632,670.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	126	1,000	126,000.00	12.9590	1,632,834.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	131	1,000	131,000.00	12.9783	1,700,157.30
\$ / R 18/09/2017 Foreign Exchange Future	Buy	131	1,000	131,000.00	12.9783	1,700,157.30
\$ / R 18/09/2017 Foreign Exchange Future	Sell	132	1,000	132,000.00	12.9783	1,713,135.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	132	1,000	132,000.00	12.9783	1,713,135.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	133	1,000	133,000.00	12.8220	1,705,326.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	140	1,000	140,000.00	12.9783	1,816,962.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	140	1,000	140,000.00	12.9783	1,816,962.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	143	1,000	143,000.00	12.9783	1,855,896.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	143	1,000	143,000.00	12.9783	1,855,896.90
\$ / R 18/09/2017 Foreign Exchange Future	Sell	145	1,000	145,000.00	12.9420	1,876,590.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9670	1,945,050.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9770	1,946,550.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9770	1,946,550.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9720	1,945,800.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	160	1,000	160,000.00	12.9549	2,072,784.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	160	1,000	160,000.00	12.9549	2,072,784.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	165	1,000	165,000.00	12.9599	2,138,383.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	170	1,000	170,000.00	12.9783	2,206,311.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	170	1,000	170,000.00	12.9783	2,206,311.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	173	1,000	173,000.00	12.9783	2,245,245.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	173	1,000	173,000.00	12.9783	2,245,245.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	184	1,000	184,000.00	12.8282	2,360,388.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	184	1,000	184,000.00	12.8282	2,360,388.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	191	1,000	191,000.00	12.8330	2,451,103.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8364	2,567,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9545	2,590,900.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9545	2,590,900.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9620	2,592,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8364	2,567,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8031	2,560,620.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9562	2,591,240.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017 Foreign Exchange Future		200	1,000	200,000.00	12.9763	2,595,660.00
	Buy					
\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9562	2,591,240.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8031	2,560,620.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9783	2,595,660.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9783			2,595,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	201	1,000	201,000.00	12.9600			2,604,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	206	1,000	206,000.00	12.9577			2,669,286.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	207	1,000	207,000.00	12.7860			2,646,702.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	207	1,000	207,000.00	12.7860			2,646,702.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	208	1,000	208,000.00	12.9612			2,695,929.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	218	1,000	218,000.00	12.8220			2,795,196.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9645			3,241,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9645			3,241,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8513			3,212,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	261	1,000	261,000.00	12.9571			3,381,803.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	261	1,000	261,000.00	12.9571			3,381,803.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	267	1,000	267,000.00	12.9612			3,460,640.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	272	1,000	272,000.00	12.9612			3,525,446.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	288	1,000	288,000.00	12.9700			3,735,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	12.8230			3,718,670.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9575			3,887,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9783			3,893,490.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9783			3,893,490.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	303	1,000	303,000.00	12.9612			3,927,243.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	311	1,000	311,000.00	12.8329			3,991,031.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	311	1,000	311,000.00	12.9783			4,036,251.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	311	1,000	311,000.00	12.8329			3,991,031.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	311	1,000	311,000.00	12.9783			4,036,251.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	315	1,000	315,000.00	12.9420			4,076,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	333	1,000	333,000.00	12.9612			4,316,079.60
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Sell	355	1,000	355,000.00	969.3700			344,126,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Г	Sell	381	1,000	381,000.00	12.9783			4,944,732.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	381	1,000	381,000.00	12.9783			4,944,732.30
\$ / R 18/09/2017 Foreign Exchange Future			389	1,000	389,000.00	12.8230			4,988,147.00
		Buy Sell	390	1,000	390,000.00	12.8325			5,004,675.00
\$ / R 18/09/2017 Foreign Exchange Future									
\$ / R 18/09/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	12.8325			5,004,675.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.7945			5,117,800.00
\$ / R 18/09/2017 Foreign Exchange Future	Б.	Buy	400	1,000	400,000.00	12.7945			5,117,800.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Sell	406	1,000	406,000.00	969.3700			393,564,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	407	1,000	407,000.00	12.8237			5,219,245.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	407	1,000	407,000.00	12.8237			5,219,245.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	460	1,000	460,000.00	12.9420			5,953,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	460	1,000	460,000.00	12.9607			5,961,922.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	468	1,000	468,000.00	12.8341			6,006,358.80

Page 41 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future		Sell 483	1,000	483,000.00	12.9683	6,263,688.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy 483	1,000	483,000.00	12.9683	6,263,688.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell 498	1,000	498,000.00	12.9584	6,453,283.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy 498	1,000	498,000.00	12.9584	6,453,283.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy 499	1,000	499,000.00	12.8300	6,402,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 499	1,000	499,000.00	12.8058	6,390,094.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.9560	6,478,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9730	6,486,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9696	6,484,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9570	6,478,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9560	6,478,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.9683	6,484,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.8270	6,413,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.8300	6,415,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.7862	6,393,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9683	6,484,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.9783	6,489,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.9696	6,484,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.9730	6,486,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	12.7862	6,393,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	12.9783	6,489,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 501	1,000	501,000.00	12.9577	6,491,807.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy 524	1,000	524,000.00	12.8220	6,718,728.00
\$ / R 18/09/2017 Foreign Exchange Future	P 13.6	3 Sell 544	1,000	544,000.00	969.3700	527,337,280.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 550	1,000	550,000.00	12.9650	7,130,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 550	1,000	550,000.00	12.7976	7,038,680.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 550	1,000	550,000.00	12.9650	7,130,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 550	1,000	550,000.00	12.7976	7,038,680.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 580	1,000	580,000.00	12.9620	7,517,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 600	1,000	600,000.00	12.8191	7,691,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 600	1,000	600,000.00	12.9783	7,786,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 600	1,000	600,000.00	12.9783	7,786,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 604	1,000	604,000.00	12.9783	7,838,893.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy 604	1,000	604,000.00	12.9783	7,838,893.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy 630	1,000	630,000.00	12.8990	8,126,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 660	1,000	660,000.00	12.9577	8,552,082.00
\$ / R 18/09/2017 Foreign Exchange Future	P 13.6	3 Sell 687	1,000	687,000.00	969.3700	665,957,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell 800	1,000	800,000.00	12.9783	10,382,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 800	1,000	800,000.00	12.9783	10,382,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy 866	1,000	866,000.00	12.8282	11,109,221.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell 866	1,000	866,000.00	12.8282	11,109,221.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy 884	1,000	884,000.00	12.8237	11,336,150.80
<u> </u>		,	,	. ,		,,

Page 42 of 56 2017/06/14, 06:10:12PM

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Sell	884	1,000	884,000.00	12.8237			11,336,150.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	886	1,000	886,000.00	12.8230			11,361,178.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	904	1,000	904,000.00	12.9620			11,717,648.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	960	1,000	960,000.00	12.9639			12,445,344.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	960	1,000	960,000.00	12.9639			12,445,344.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9673			12,954,332.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9639			12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9673			12,954,332.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9617			12,948,738.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9639			12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9640			12,964,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9640			12,964,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,028	1,000	1,028,000.00	12.9577			13,320,515.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,054	1,000	1,054,000.00	12.8220			13,514,388.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,078	1,000	1,078,000.00	12.9612			13,972,173.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.9783			14,276,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.9783			14,276,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,123	1,000	1,123,000.00	12.9606			14,554,753.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9783			15,573,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.9783			15,573,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	12.9285			17,453,475.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,360	1,000	1,360,000.00	12.9700			17,639,200.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	12.00 Sell	1,433	1,000	1,433,000.00	100.3100			143,744,230.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	12.00 Buy	1,433	1,000	1,433,000.00	100.3100			143,744,230.00
\$ / R 18/09/2017 Foreign Exchange Future	•	Buy	1,500	1,000	1,500,000.00	12.7988			19,198,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9626			19,443,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9626			19,443,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.7988			19,198,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,575	1,000	1,575,000.00	12.8990			20,315,925.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,705	1,000	1,705,000.00	12.9600			22,096,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,872	1,000	1,872,000.00	12.9590			24,259,248.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8225			25,645,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7975			25,595,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8280			25,656,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8225			25,645,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8175			25,635,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9783			25,956,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8301			25,660,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9783			25,956,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8225			25,645,000.00

Page 43 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,115	1,000	2,115,000.00	12.9455	27,379,732.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,205	1,000	2,205,000.00	12.8990	28,442,295.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,233	1,000	2,233,000.00	12.9590	28,937,447.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,386	1,000	2,386,000.00	12.9620	30,927,332.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,461	1,000	2,461,000.00	12.9632	31,902,435.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,461	1,000	2,461,000.00	12.9612	31,897,513.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,595	1,000	2,595,000.00	12.9577	33,625,231.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	12.8191	34,611,570.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	12.8191	34,611,570.00
\$ / R 18/09/2017 Foreign Exchange Future	_	Sell	2,856	1,000	2,856,000.00	12.9455	36,972,348.00
\$ / R 18/09/2017 Foreign Exchange Future		2.00 Sell	3,300	1,000	3,300,000.00	100.3100	331,023,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	2.00 Buy	3,300	1,000	3,300,000.00	100.3100	331,023,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.9631	45,370,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.9631	45,370,850.00
\$ / R 18/09/2017 Foreign Exchange Future		2.00 Sell	3,669	1,000	3,669,000.00	100.3100	368,037,390.00
\$ / R 18/09/2017 Foreign Exchange Future		2.00 Buy	3,669	1,000	3,669,000.00	100.3100	368,037,390.00
\$ / R 18/09/2017 Foreign Exchange Future	P 1	3.63 Sell	3,703	1,000	3,703,000.00	969.3700	3,589,577,110.00
\$ / R 18/09/2017 Foreign Exchange Future	P 1	3.63 Sell	3,836	1,000	3,836,000.00	969.3700	3,718,503,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,870	1,000	3,870,000.00	12.9520	50,124,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,870	1,000	3,870,000.00	12.9620	50,162,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,880	1,000	3,880,000.00	12.9606	50,287,128.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,880	1,000	3,880,000.00	12.9606	50,287,128.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,944	1,000	3,944,000.00	12.8230	50,573,912.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,003	1,000	4,003,000.00	12.9640	51,894,892.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,003	1,000	4,003,000.00	12.9640	51,894,892.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,231	1,000	4,231,000.00	12.9590	54,829,529.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,971	1,000	4,971,000.00	12.9455	64,352,080.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9633	64,803,536.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9633	64,803,536.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		-	4,999	1,000	4,999,000.00	12.9606	
WITH 10/09/2017 TOTEIGH EXCHANGE FULLIE		Buy	4,999	1,000	4 ,∌∌9,000.00	12.9000	64,790,039.40

Page 44 of 56 2017/06/14, 06:10:12PM

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9633			64,803,536.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9633			64,803,536.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell		1,000	4,999,000.00	12.9633			64,803,536.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9633			
			4,999						64,803,536.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606			64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640			64,807,036.00

Page 45 of 56 2017/06/14, 06:10:12PM

\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8070	64,035,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8070	64,035,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8308	64,154,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,301	1,000	5,301,000.00	12.9783	68,797,968.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,301	1,000	5,301,000.00	12.9783	68,797,968.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,330	1,000	5,330,000.00	12.9577	69,064,541.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	12.8100	70,455,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	12.8100	70,455,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	12.8191	76,914,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,697	1,000	6,697,000.00	12.8085	85,778,524.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,839	1,000	6,839,000.00	12.9700	88,701,830.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,375	1,000	7,375,000.00	12.8230	94,569,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,111	1,000	8,111,000.00	12.8105	103,905,965.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,689	1,000	8,689,000.00	12.9700	112,696,330.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9,213	1,000	9,213,000.00	12.8188	118,099,604.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9,213	1,000	9,213,000.00	12.8188	118,099,604.40
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	9,728	1,000	9,728,000.00	969.3700	9,430,031,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12,884	1,000	12,884,000.00	12.8230	165,211,532.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15,400	1,000	15,400,000.00	12.9435	199,329,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15,400	1,000	15,400,000.00	12.9385	199,252,900.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	12.00 Buy	21,598	1,000	21,598,000.00	100.3100	2,166,495,380.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	12.00 Sell	21,598	1,000	21,598,000.00	100.3100	2,166,495,380.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	12.00 Sell	30,000	1,000	30,000,000.00	90.3100	2,709,300,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	12.9635	648,175,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	12.9635	648,175,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	54,700	1,000	54,700,000.00	12.8131	700,876,570.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	54,700	1,000	54,700,000.00	12.8131	700,876,570.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	54,700	1,000	54,700,000.00	12.8111	700,767,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	12.9660	1,296,600,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	12.9660	1,296,600,000.00
	Total Futures		1,099,609		1,099,609,000.00		14,209,785,183.20
	Total Options		109,456		109,456,000		27,587,962,720.00
Total \$ / R For	reign Exchange Future		1,209,065		1,209,065,000.00		41,797,747,903.20
Our COAT & A P MAY!							
Sep 2017 \$ / R MAXI							
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9647	1,296,470.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9647	1,296,470.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
	Total Futures		2		200,000.00				2,592,940.00
	Total Options								
Total \$ / R MAXI For	reign Exchange Future		2		200,000.00				2,592,940.00
Sep 2017 £ / R									
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703			33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703			49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5703			82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5703			82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5703			82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5703			82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.5615			115,930.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.5615			115,930.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.5703			132,562.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.5703			132,562.40
£ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.5703			149,132.70
£ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.5703			149,132.70
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5703			165,703.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5703			165,703.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5703			165,703.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5703			165,703.00

£ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5703	165,703.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5703	165,703.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	11	1,000	11,000.00	16.5703	182,273.30
£ / R 18/09/2017 Foreign Exchange Future	Buy	11	1,000	11,000.00	16.5703	182,273.30
£ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.5703	248,554.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.5703	248,554.50
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4512	329,024.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.5703	331,406.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4512	329,024.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5703	331,406.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	22	1,000	22,000.00	16.5703	364,546.60
£ / R 18/09/2017 Foreign Exchange Future	Buy	22	1,000	22,000.00	16.5703	364,546.60
£ / R 18/09/2017 Foreign Exchange Future	Sell	27	1,000	27,000.00	16.5703	447,398.10
£ / R 18/09/2017 Foreign Exchange Future	Buy	27	1,000	27,000.00	16.5703	447,398.10
£ / R 18/09/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5703	497,109.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5703	497,109.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	16.5703	579,960.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	16.5703	579,960.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	16.5643	579,750.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	37	1,000	37,000.00	16.4405	608,298.50
£ / R 18/09/2017 Foreign Exchange Future	Sell	38	1,000	38,000.00	16.5565	629,147.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	38	1,000	38,000.00	16.5565	629,147.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	45	1,000	45,000.00	16.4405	739,822.50
£ / R 18/09/2017 Foreign Exchange Future	Sell	46	1,000	46,000.00	16.5703	762,233.80
£ / R 18/09/2017 Foreign Exchange Future	Buy	46	1,000	46,000.00	16.5703	762,233.80
£ / R 18/09/2017 Foreign Exchange Future	Sell	47	1,000	47,000.00	16.5703	778,804.10
£ / R 18/09/2017 Foreign Exchange Future	Buy	47	1,000	47,000.00	16.5703	778,804.10
£ / R 18/09/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	71	1,000	71,000.00	16.6135	1,179,558.50
£ / R 18/09/2017 Foreign Exchange Future	Sell	71	1,000	71,000.00	16.6135	1,179,558.50
£ / R 18/09/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	16.5703	1,325,624.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	16.5703	1,325,624.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4466	1,644,660.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6039	1,660,390.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6148	1,661,480.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6148	1,661,480.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6039	1,660,390.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4466	1,644,660.00
Z Store in a store Exonality of attack	Jeil .	100	1,000	100,000.00	13.7700	1,077,000.00

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	100	1,000	100,000.00	16.5703			1,657,030.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5703			1,657,030.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.5703			1,822,733.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.5703			1,822,733.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	112	1,000	112,000.00	16.4405			1,841,336.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.5703			1,988,436.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	16.5703			1,988,436.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5500			2,482,500.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5500			2,482,500.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5703			2,485,545.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5703			2,485,545.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4500			3,290,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.5626			3,726,585.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	226	1,000	226,000.00	16.6135			3,754,651.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	226	1,000	226,000.00	16.6135			3,754,651.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5333			4,133,325.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5658			4,141,450.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5333			4,133,325.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	297	1,000	297,000.00	16.6025			4,930,942.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	390	1,000	390,000.00	16.5703			6,462,417.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	16.5703			6,462,417.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.5657			6,626,280.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.5657			6,626,280.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	440	1,000	440,000.00	16.5643			7,288,292.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	528	1,000	528,000.00	16.4405			8,680,584.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	16.4500			14,805,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	16.4500			14,805,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,328	1,000	1,328,000.00	16.4405			21,832,984.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.4465			32,893,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.4500			32,900,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,050	1,000	2,050,000.00	16.4405			33,703,025.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.4326			49,297,800.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.4326			49,297,800.00
•	Total Futures		23,189		23,189,000.00				382,147,697.40
-	Fotal Options								
Total £ / R Foreign Excl	nange Future		23,189		23,189,000.00				382,147,697.40

Sep 2017 ¥/R						
¥ / R 18/09/2017 Foreign Exchange Future	Buy	107	100,000	10,700,000.00	0.1183	1,266,131.00
¥ / R 18/09/2017 Foreign Exchange Future	Buy	133	100,000	13,300,000.00	0.1183	1,573,789.00
¥ / R 18/09/2017 Foreign Exchange Future	Buy	323	100,000	32,300,000.00	0.1183	3,822,059.00
¥ / R 18/09/2017 Foreign Exchange Future	Buy	1,524	100,000	152,400,000.00	0.1183	18,033,492.00
¥ / R 18/09/2017 Foreign Exchange Future	Buy	3,843	100,000	384,300,000.00	0.1183	45,474,219.00
¥ / R 18/09/2017 Foreign Exchange Future	Sell	5,930	100,000	593,000,000.00	0.1183	70,169,690.00
Total Futures		11,860	,	1,186,000,000.00		140,339,380.00
		11,000		., ,		, ,
Total Options						
Total ¥ / R Foreign Exchange Future		11,860		1,186,000,000.00		140,339,380.00
0.0047.647						
Sep 2017 € / R						
€ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6102	14,610.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5137	58,054.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6221	58,488.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5137	58,054.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6221	58,488.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	5 5	1,000	5,000.00	14.6221	73,110.50
€ / R 18/09/2017 Foreign Exchange Future € / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000 1,000	5,000.00 6,000.00	14.6221 14.5014	73,110.50 87,008.40
€ / R 18/09/2017 Foreign Exchange Future	Buy Sell	6	1,000	6,000.00	14.5014	87,008.40 87,008.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6221	87,732.60
€ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6221	87,732.60 87,732.60
€ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5873	116,698.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5842	116,673.60
€ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5842	116,673.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5873	116,698.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6221	116,976.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6221	116,976.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5558	145,558.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5032	145,032.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5634	145,634.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5558	145,558.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6221	146,221.00
C. T. 16/66/2011 1 Oroign Exonange Latere	Jeil	10	1,000	10,000.00	17.0221	170,221.00

Page 50 of 56 2017/06/14, 06:10:12PM

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6221			146,221.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5634			145,634.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5032			145,032.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6221			146,221.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6221			146,221.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6221			219,331.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6221			219,331.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6221			292,442.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6221			292,442.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5041			435,123.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5041			435,123.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5849			583,396.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6221			584,884.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6221			584,884.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5849			583,396.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6221			731,105.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6221			731,105.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.6221			877,326.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.6221			877,326.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.6000			934,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.6000			934,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.5520			1,018,640.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.5520			1,018,640.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.6221			1,023,547.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.6221			1,023,547.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5619			1,092,142.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5569			1,091,767.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5569			1,091,767.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.6221			1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.6221			1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.6221			1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.6221			1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	14.6020			1,197,364.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	14.6020			1,197,364.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.5315			1,235,177.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	14.6098			1,387,931.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5641			1,456,410.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6089			1,460,890.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6089			1,460,890.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5641			1,456,410.00

Page 51 of 56 2017/06/14, 06:10:12PM

€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6221	1,462,210.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6221	1,462,210.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	113	1,000	113,000.00	14.5315	1,642,059.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	140	1,000	140,000.00	14.6221	2,047,094.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	140	1,000	140,000.00	14.6221	2,047,094.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	143	1,000	143,000.00	14.6084	2,089,001.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	249	1,000	249,000.00	14.6116	3,638,288.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6086	3,652,150.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6087	3,652,175.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5168	3,629,200.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6084	3,652,100.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5170	3,629,250.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	263	1,000	263,000.00	14.6020	3,840,326.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	263	1,000	263,000.00	14.6020	3,840,326.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	271	1,000	271,000.00	14.5315	3,938,036.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	345	1,000	345,000.00	14.5905	5,033,722.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6085	7,304,250.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5169	7,258,450.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	548	1,000	548,000.00	14.6098	8,006,170.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	1,268	1,000	1,268,000.00	14.5315	18,425,942.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	3,230	1,000	3,230,000.00	14.5315	46,936,745.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	4,967	1,000	4,967,000.00	14.5315	72,177,960.50
Total Futures		16,816		16,816,000.00		244,766,207.20
		,		-,,		
		,		.,,		
Total Options		13,510		-,,		
Total Options		·		, ,		244 766 207 20
		16,816		16,816,000.00		244,766,207.20
Total Options		·		16,816,000.00		· · ·
Total Options		·		16,816,000.00		· · ·
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R	Sell	16,816	1.000	16,816,000.00		
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Sell	16,816	1,000 1,000	16,816,000.00 1,000.00	9.7722	9,772.20
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	16,816 1 1	1,000	16,816,000.00 1,000.00 1,000.00	9.7722 9.7722	9,772.20 9,772.20
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy	16,816	1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00	9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Buy	16,816 1 1 1 1	1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 1,000.00	9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Buy Sell	16,816 1 1 1 1 1 3	1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,000.00	9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Buy Sell Buy	16,816 1 1 1 1 3 3	1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Sell Buy Buy Sell Buy Sell	16,816 1 1 1 1 3 3 8	1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Buy Sell Buy Sell Buy	16,816 1 1 1 1 3 3 8 8	1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60
Total Options Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Buy Sell Buy Sell Buy Sell	16,816 1 1 1 1 3 3 8 8 8	1,000 1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00 8,000.00 30,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60 78,177.60 293,166.00
Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	16,816 1 1 1 1 3 3 8 8 8 30 30	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00 30,000.00 30,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60 78,177.60 293,166.00 293,166.00
Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	16,816 1 1 1 1 3 3 8 8 8 30 30 62	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 3,000.00 8,000.00 8,000.00 30,000.00 30,000.00 62,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60 78,177.60 293,166.00 293,166.00 605,876.40
Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	16,816 1 1 1 1 1 3 3 8 8 8 30 30 62 62	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 3,000.00 8,000.00 8,000.00 30,000.00 30,000.00 62,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60 293,166.00 293,166.00 293,166.00 605,876.40 605,876.40
Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy	16,816 1 1 1 1 1 3 3 8 8 8 30 30 62 62 62 101	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 3,000.00 8,000.00 8,000.00 30,000.00 30,000.00 62,000.00 101,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60 78,177.60 293,166.00 293,166.00 293,166.00 605,876.40 605,876.40 986,618.50
Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future Foreign Exchange Future	Sell Buy	16,816 1 1 1 1 1 3 3 8 8 8 30 30 62 62 101 126	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,000.00 8,000.00 30,000.00 30,000.00 62,000.00 101,000.00 126,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7685	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60 78,177.60 293,166.00 293,166.00 605,876.40 605,876.40 986,618.50 1,230,831.00
Total € / R Foreign Exchange Future Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Sell Buy	16,816 1 1 1 1 1 3 3 8 8 8 30 30 62 62 62 101	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	16,816,000.00 1,000.00 1,000.00 1,000.00 3,000.00 8,000.00 8,000.00 30,000.00 30,000.00 62,000.00 101,000.00	9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722 9.7722	9,772.20 9,772.20 9,772.20 9,772.20 29,316.60 29,316.60 78,177.60 78,177.60 293,166.00 293,166.00 293,166.00 605,876.40 605,876.40 986,618.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7722			1,465,830.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7722			1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7722			1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7722			1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7722			1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	9.7685			2,930,550.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,424	1,000	1,424,000.00	9.7685			13,910,344.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,623	1,000	3,623,000.00	9.7685			35,391,275.50
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,574	1,000	5,574,000.00	9.7685			54,449,619.00
Total Futur	es		12,458		12,458,000.00				121,700,820.00
Total Optio	ns								
Total AU\$ / R Foreign Exchange Futu	ıre		12,458		12,458,000.00				121,700,820.00
Sep 2017 DKK / R									
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	1.9967			2,995,050.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	1.9967			2,995,050.00
Total Futur		OCII	300	10,000		1.0007			
			300		3,000,000.00				5,990,100.00
Total Optio	ns								
Total DKK / R Foreign Exchange Futu	ıre		300		3,000,000.00				5,990,100.00
Sep 2017 QUANTO € / \$									
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1322			22,644.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1322			22,644.00
Total Futur	es	•	4	.,	40,000.00				45,288.00
Total Optio	ns				·				·
Total OUANTO C / A Fausing Freehouse Freeh			4		40.000.00				45 000 00
Total QUANTO € / \$ Foreign Exchange Futu	ıre		4		40,000.00				45,288.00
Dec 2017 \$ / R									
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0100			65,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0100			65,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0200			390,600.00
		Buy	30	1,000	30,000.00	13.0200			390,600.00

0 / D 40/40/0047 Faceign Faceign Faceign	0	40.45.0-11	40	4 000	40.000.00	007 0000	04.007.000.00
\$ / R 18/12/2017 Foreign Exchange Future	C C	13.15 Sell	40	1,000	40,000.00	607.6800	24,307,200.00
\$ / R 18/12/2017 Foreign Exchange Future \$ / R 18/12/2017 Foreign Exchange Future	C	13.15 Buy Buy	40 100	1,000 1,000	40,000.00 100,000.00	607.6800 13.1568	24,307,200.00 1,315,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1568	1,315,680.00
\$710 10/12/2017 Totalgit Exchange Future	Total Futures	Jeli	270	1,000	270,000.00	13.1300	3,542,660.00
	Total Options		80		80,000		48,614,400.00
Total \$ / P Foreign	gn Exchange Future		350		350,000.00		52,157,060.00
Iotal \$ / R Folei(gn Exchange Future						52,157,000.00
Dec 2017 \$ / R MAXI							
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1567	1,315,670.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1567	1,315,670.00
	Total Futures		2		200,000.00		2,631,340.00
	Total Options						
Total \$ / R MAXI Forei	gn Exchange Future		2		200,000.00		2,631,340.00
Dec 2017 £/R							
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7950	50,385.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7950	50,385.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9054	1,690,540.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9054	1,690,540.00
	Total Futures		206		206,000.00		3,481,850.00
	Total Options						
Total £ / R Foreig	gn Exchange Future		206		206,000.00		3,481,850.00
Dec 2017 € / R							
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9003	1,490,030.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9003	1,490,030.00
	Total Futures		200		200,000.00		2,980,060.00
	Total Options						
Total € / R Foreiç	gn Exchange Future		200		200,000.00		2,980,060.00
Mar 2018							
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2340	13,234.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2340	13,234.00
		30	·	.,500	.,000.00		.5,2500

	ZAR	Spot	Price	Foreign Value	Contract	Number of	Strike Buy/	Call/	Contract
	Converted Amount	Rate			Size	Contracts	Sell	Put	
26,364.80			13.1824	2,000.00	1,000	2	Buy		\$ / R 19/03/2018 Foreign Exchange Future
26,364.80			13.1824	2,000.00	1,000	2	Sell		\$ / R 19/03/2018 Foreign Exchange Future
65,860.00			13.1720	5,000.00	1,000	5	Sell		\$ / R 19/03/2018 Foreign Exchange Future
66,170.00			13.2340	5,000.00	1,000	5	Buy		\$ / R 19/03/2018 Foreign Exchange Future
65,860.00			13.1720	5,000.00	1,000	5	Buy		\$ / R 19/03/2018 Foreign Exchange Future
66,170.00			13.2340	5,000.00	1,000	5	Sell		\$ / R 19/03/2018 Foreign Exchange Future
132,008.00			13.2008	10,000.00	1,000	10	Sell		\$ / R 19/03/2018 Foreign Exchange Future
132,000.00			13.2000	10,000.00	1,000	10	Sell		\$ / R 19/03/2018 Foreign Exchange Future
131,669.00			13.1669	10,000.00	1,000	10	Sell		\$ / R 19/03/2018 Foreign Exchange Future
133,469.00			13.3469	10,000.00	1,000	10	Buy		\$ / R 19/03/2018 Foreign Exchange Future
133,469.00			13.3469	10,000.00	1,000	10	Buy		\$ / R 19/03/2018 Foreign Exchange Future
131,669.00			13.1669	10,000.00	1,000	10	Buy		\$ / R 19/03/2018 Foreign Exchange Future
133,469.00			13.3469	10,000.00	1,000	10	Sell		\$ / R 19/03/2018 Foreign Exchange Future
133,469.00			13.3469	10,000.00	1,000	10	Sell		\$ / R 19/03/2018 Foreign Exchange Future
132,008.00			13.2008	10,000.00	1,000	10	Buy		\$ / R 19/03/2018 Foreign Exchange Future
132,000.00			13.2000	10,000.00	1,000	10	Buy		\$ / R 19/03/2018 Foreign Exchange Future
146,140.50			13.2855	11,000.00	1,000	11	Buy		\$ / R 19/03/2018 Foreign Exchange Future
146,140.50			13.2855	11,000.00	1,000	11	Buy		\$ / R 19/03/2018 Foreign Exchange Future
146,140.50			13.2855	11,000.00	1,000	11	Sell		\$ / R 19/03/2018 Foreign Exchange Future
146,140.50			13.2855	11,000.00	1,000	11	Sell		\$ / R 19/03/2018 Foreign Exchange Future
263,958.00			13.1979	20,000.00	1,000	20	Sell		\$ / R 19/03/2018 Foreign Exchange Future
263,958.00			13.1979	20,000.00	1,000	20	Buy		\$ / R 19/03/2018 Foreign Exchange Future
1,334,430.00			13.3443	100,000.00	1,000	100	Buy		\$ / R 19/03/2018 Foreign Exchange Future
1,334,430.00			13.3443	100,000.00	1,000	100	Sell		\$ / R 19/03/2018 Foreign Exchange Future
82,523,840.00			620.4800	133,000.00	1,000	133	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
122,855,040.00			620.4800	198,000.00	1,000	198	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
255,017,280.00			620.4800	411,000.00	1,000	411	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
433,095,040.00			620.4800	698,000.00	1,000	698	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
1,025,653,440.00			620.4800	1,653,000.00	1,000	1,653	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
5,113,996,160.00			620.4800	8,242,000.00	1,000	8,242	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
6,899,737,600.00			620.4800	11,120,000.00	1,000	11,120	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
7,495,398,400.00			620.4800	12,080,000.00	1,000	12,080	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
48,981,311,680.00			620.4800	78,941,000.00	1,000	78,941	13.07 Sell	Р	\$ / R 19/03/2018 Foreign Exchange Future
70,409,588,480.00			620.4800	113,476,000.00	1,000	113,476	13.07 Buy	P	\$ / R 19/03/2018 Foreign Exchange Future
5,449,825.60				410,000.00	,	410		Total Futures	
140,819,176,960.00				226,952,000		226,952		Total Options	
140,824,626,785.60				227,362,000.00		227,362		gn Exchange Future	Total \$ / R Fore

2017/06/14, 06:10:12PM

Sep 2018 \$ / R						
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9883	25,976.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9883	25,976.60
Total Futures		8		8,000.00		103,885.20
Total Options						
Total \$ / R Foreign Exchange Future		8		8,000.00		103,885.20
Dec 2018 \$ / R						
\$ / R 14/12/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9983	12,998.30
\$ / R 14/12/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9983	12,998.30
\$ / R 14/12/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9883	1,298,830.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9883	1,298,830.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9883	1,298,830.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9883	1,298,830.00
Total Futures		406		406,000.00		5,273,248.60
Total Options						
Total \$ / R Foreign Exchange Future		406		406,000.00		5,273,248.60
Total Futures		2,131,541	4,4	493,645,000.00		27,601,139,652.50
Total Options		337,263	;	337,263,000.00		168,554,392,830.00
Grand Total for Currency Future Detailed Turnover	2,468,804	4,8	830,908,000.00		196,155,532,482.50	