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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/03/2017

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







Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0850		65,425.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0850		65,425.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0850		65,425.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2515		66,257.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2440		66,220.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2640		79,584.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2640		79,584.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0850		78,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2340		92,638.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2598		92,818.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2598		92,818.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0850		91,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2340		92,638.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2430		105,944.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2569		106,055.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2569		106,055.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0850		104,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0850		104,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0850		104,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0850		104,680.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2400		132,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2509		132,509.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1975		131,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2312		132,312.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2350		132,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.0850		143,935.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.0850		143,935.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0850		157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0850		157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0850		157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0850		157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0850		157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0850		157,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.2545		172,308.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.0850		170,105.00





Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1945		263,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1945		263,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2172		264,344.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2160		264,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2697		265,394.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2528		265,056.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2680		265,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2425		264,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2625		265,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2160		264,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1445		262,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2036		264,072.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2528		265,056.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850		261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850		261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850		261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0850		261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2036		264,072.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2172		264,344.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1445		262,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2625		265,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0850		261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0850		261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0850		261,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2425		264,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.0850		287,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.0850		287,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.2357		304,421.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1945		329,862.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2106		330,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2115		330,287.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1454		328,635.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2209		330,522.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2509		331,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2106		330,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2115		330,287.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1645		329,112.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2209		330,522.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0850		327,125.00

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

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

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

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

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

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

\$ / R 17/03/2017	Any day expiry	P	13.00	Buy	334	1,000	334,000.00	51.4300	17,177,620.00
\$ / R 17/03/2017	Any day expiry	P	12.75	Sell	334	1,000	334,000.00	9.2200	3,079,480.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	341	1,000	341,000.00	13.2075	4,503,757.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	345	1,000	345,000.00	13.1384	4,532,748.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.2230	4,628,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	380	1,000	380,000.00	13.2036	5,017,368.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	380	1,000	380,000.00	13.2092	5,019,496.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	380	1,000	380,000.00	13.2036	5,017,368.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.2545	5,301,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.1310	5,252,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.0850	5,234,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.0850	5,234,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.2400	5,296,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	429	1,000	429,000.00	13.2587	5,687,982.30
\$ / R 13/03/2017	Foreign Exchange Future			Sell	429	1,000	429,000.00	13.2587	5,687,982.30
\$ / R 13/03/2017	Foreign Exchange Future			Sell	433	1,000	433,000.00	13.2363	5,731,317.90
\$ / R 13/03/2017	Foreign Exchange Future			Buy	433	1,000	433,000.00	13.2363	5,731,317.90
\$ / R 13/03/2017	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.2239	5,950,755.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.1945	5,937,525.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	459	1,000	459,000.00	13.0850	6,006,015.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	459	1,000	459,000.00	13.0850	6,006,015.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	466	1,000	466,000.00	13.2500	6,174,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	466	1,000	466,000.00	13.2500	6,174,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	466	1,000	466,000.00	13.2500	6,174,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	470	1,000	470,000.00	13.0850	6,149,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	470	1,000	470,000.00	13.0850	6,149,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	476	1,000	476,000.00	13.2353	6,300,002.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	476	1,000	476,000.00	13.2353	6,300,002.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	480	1,000	480,000.00	13.2278	6,349,344.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	480	1,000	480,000.00	13.2278	6,349,344.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	499	1,000	499,000.00	13.2030	6,588,297.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2510	6,625,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2246	6,612,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2269	6,613,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2448	6,622,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1945	6,597,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2025	6,601,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2025	6,601,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2032	6,601,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2030	6,601,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2772	6,638,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2772	6,638,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2174	6,608,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2289	6,614,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2072	6,603,600.00



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

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

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1979	6,598,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2534	6,626,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2597	6,629,850.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2246	6,612,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2534	6,626,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2597	6,629,850.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2246	6,612,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1979	6,598,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	291	100,000	29,100,000.00	13.2100	384,411,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>331</b>		<b>33,100,000.00</b>			<b>437,346,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>331</b>		<b>33,100,000.00</b>			<b>437,346,600.00</b>

**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1500		16,150.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1200		16,120.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1500		16,150.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1200		16,120.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9251		15,925.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9251		15,925.10
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9251		31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9251		31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9251		31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9251		31,850.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1336		48,400.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9251		47,775.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9251		63,700.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9251		63,700.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9251		79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9251		79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9251		79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9251		79,625.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.9251		127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.9251		127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.9251		127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.9251		127,400.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.9251		143,325.90

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

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

<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8139		27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8139		27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8139		27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8139		27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8139		27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8139		27,627.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8139		41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8139		41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8139		41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8139		41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8139		41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8139		41,441.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8139		69,069.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8139		69,069.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8139		69,069.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8139		69,069.50



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

€ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.8139	621,625.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8139	621,625.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8139	621,625.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.9033	1,112,264.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.9033	1,112,264.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8139	1,105,112.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.0059	1,148,483.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9065	1,390,650.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9069	1,390,690.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9065	1,390,650.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9069	1,390,690.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8139	1,381,390.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.9934	1,721,188.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.9934	1,833,135.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.0475	3,090,450.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.0475	3,090,450.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.0059	3,683,551.70
€ / R 13/03/2017	Foreign Exchange Future	Sell	311	1,000	311,000.00	13.9781	4,347,189.10
€ / R 13/03/2017	Foreign Exchange Future	Buy	311	1,000	311,000.00	13.9781	4,347,189.10
€ / R 13/03/2017	Foreign Exchange Future	Buy	311	1,000	311,000.00	14.0033	4,355,026.30
€ / R 13/03/2017	Foreign Exchange Future	Buy	345	1,000	345,000.00	14.0059	4,832,035.50

**Total Futures**

**5,387**

**5,387,000.00**

**74,961,973.30**

**Total Options**

**Total € / R Foreign Exchange Future**

**5,387**

**5,387,000.00**

**74,961,973.30**

**Mar 2017 AU\$ / R**

AUS\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.8719	9,871.90
AUS\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.8719	9,871.90
AUS\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	9.8719	29,615.70
AUS\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.8719	29,615.70
AUS\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.8719	296,157.00
AUS\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.8719	296,157.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AUS / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	9.9369		397,476.00
AUS / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	9.9369		397,476.00
AUS / R 13/03/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	9.8719		641,673.50
AUS / R 13/03/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	9.8719		641,673.50
AUS / R 13/03/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	9.8719		730,520.60
AUS / R 13/03/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	9.8719		730,520.60
AUS / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.8719		1,480,785.00
AUS / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.8719		1,480,785.00
AUS / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8719		1,974,380.00
AUS / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8719		1,974,380.00
AUS / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8719		1,974,380.00
AUS / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8719		1,974,380.00
<b>Total Futures</b>			<b>1,526</b>		<b>1,526,000.00</b>			<b>15,069,719.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,526</b>		<b>1,526,000.00</b>			<b>15,069,719.40</b>
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<b>Mar 2017 QUANTO € / \$</b>								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	686	10,000	6,860,000.00	1.0566		7,248,276.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	686	10,000	6,860,000.00	1.0566		7,248,276.00
<b>Total Futures</b>			<b>1,372</b>		<b>13,720,000.00</b>			<b>14,496,552.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>1,372</b>		<b>13,720,000.00</b>			<b>14,496,552.00</b>
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<b>Apr 2017 \$ / R</b>								
\$ / R 10/04/2017 Any day expiry	C	13.75 Buy	1,000	1,000	1,000,000.00	99.2100		99,210,000.00
\$ / R 10/04/2017 Any day expiry	C	13.75 Sell	1,000	1,000	1,000,000.00	99.2100		99,210,000.00
\$ / R 10/04/2017 Any day expiry	C	13.50 Sell	1,000	1,000	1,000,000.00	159.5000		159,500,000.00
\$ / R 10/04/2017 Any day expiry	C	13.50 Buy	1,000	1,000	1,000,000.00	159.5000		159,500,000.00
\$ / R 10/04/2017 Any day expiry	C	13.50 Sell	1,000	1,000	1,000,000.00	154.5000		154,500,000.00
\$ / R 10/04/2017 Any day expiry	C	13.75 Sell	1,000	1,000	1,000,000.00	94.2100		94,210,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>6,000</b>	<b>6,000,000</b>	<b>766,130,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>6,000</b>	<b>6,000,000.00</b>	<b>766,130,000.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4956	13,495.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4795	13,479.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4399	13,439.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4807	13,480.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4403	13,440.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4852	13,485.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3065	13,306.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4956	13,495.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4399	13,439.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4403	13,440.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4807	13,480.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5000	13,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4852	13,485.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4795	13,479.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4900	13,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5000	13,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3107	13,310.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4500	26,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4250	26,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4099	26,819.80

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



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



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





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

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

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

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

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

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

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

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



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

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

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

<b>Total Futures</b>	<b>178,150</b>	<b>178,150,000.00</b>	<b>2,393,973,901.70</b>
<b>Total Options</b>	<b>10,500</b>	<b>10,500,000</b>	<b>3,505,511,735.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>188,650</b>	<b>188,650,000.00</b>	<b>5,899,485,636.70</b>

**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4775	4,043,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4775	6,738,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	6	100,000	600,000.00	13.4125	8,047,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	8	100,000	800,000.00	13.4775	10,782,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	11	100,000	1,100,000.00	13.4125	14,753,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	17	100,000	1,700,000.00	13.4125	22,801,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	110	100,000	11,000,000.00	13.4316	147,747,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	181	100,000	18,100,000.00	13.4316	243,111,960.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	291	100,000	29,100,000.00	13.4345	390,943,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	291	100,000	29,100,000.00	13.4316	390,859,560.00
<b>Total Futures</b>		<b>923</b>		<b>92,300,000.00</b>		<b>1,239,829,570.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>923</b>		<b>92,300,000.00</b>		<b>1,239,829,570.00</b>

**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3481	16,348.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3481	16,348.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2381	16,238.10
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2381	16,238.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4081	32,816.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4081	32,816.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2381	32,476.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4511	49,353.30
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4511	49,353.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2381	48,714.30
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2381	48,714.30

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

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

<b>Jun 2017 € / R</b>							
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1171	28,234.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3882	26,776.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3882	26,776.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3882	26,776.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3882	26,776.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1171	28,234.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3882	40,164.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1171	42,351.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3882	40,164.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1171	42,351.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3882	40,164.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3882	40,164.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1900	70,950.00

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





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

€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1171	1,411,710.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3882	1,338,820.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1171	1,411,710.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.3229	3,766,922.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	263	1,000	263,000.00	14.3229	3,766,922.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	345	1,000	345,000.00	14.3129	4,937,950.50
<b>Total Futures</b>			<b>4,473</b>		<b>4,473,000.00</b>		<b>62,402,914.30</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>4,473</b>		<b>4,473,000.00</b>		<b>62,402,914.30</b>

### Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0229	10,022.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0229	10,022.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.0229	30,068.70
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.0229	30,068.70
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.0229	300,687.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.0229	300,687.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.1099	353,846.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.1099	353,846.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.0971	403,884.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.0971	403,884.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	10.0229	651,488.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.0229	651,488.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	10.0229	741,694.60
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	10.0229	741,694.60
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.0229	1,503,435.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.0229	1,503,435.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.0229	2,004,580.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.0229	2,004,580.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.0229	2,004,580.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.0229	2,004,580.00
<b>Total Futures</b>			<b>1,596</b>		<b>1,596,000.00</b>		<b>16,008,574.40</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,596</b>		<b>1,596,000.00</b>		<b>16,008,574.40</b>

### Sep 2017 \$ / R

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

Sell	90	1,000	90,000.00	14.1490	1,273,410.00
<b>Total Futures</b>	<b>180</b>		<b>180,000.00</b>		<b>2,546,820.00</b>
<b>Total Options</b>					
<b>Total € / R Foreign Exchange Future</b>	<b>180</b>		<b>180,000.00</b>		<b>2,546,820.00</b>

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<b>Total Futures</b>	<b>369,507</b>		<b>506,001,000.00</b>		<b>6,653,899,219.60</b>
<b>Total Options</b>	<b>77,500</b>		<b>77,500,000.00</b>		<b>6,104,841,735.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>447,007</b>		<b>583,501,000.00</b>		<b>12,758,740,954.60</b>