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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/04/2017

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Apr 2017 \$ / R										
\$ / R 12/04/2017 Any day expiry			Sell	1,000	1,000	1,000,000.00	13.6175			13,617,500.00
\$ / R 12/04/2017 Any day expiry			Buy	1,000	1,000	1,000,000.00	13.6175			13,617,500.00
	Total Futures			2,000		2,000,000.00				27,235,000.00
	Total Options									
	Total \$ / R Any day expiry			2,000		2,000,000.00				27,235,000.00
Apr 2017 \$ / R										
\$ / R 19/04/2017 Any day expiry		С	13.62 Sell	395	1,000	395,000.00	107.1300			42,316,350.00
\$ / R 19/04/2017 Any day expiry		С	13.62 Sell	615	1,000	615,000.00	107.1300			65,884,950.00
\$ / R 19/04/2017 Any day expiry		С	13.62 Sell	1,490	1,000	1,490,000.00	107.1300			159,623,700.00
\$ / R 19/04/2017 Any day expiry		С	13.62 Buy	2,500	1,000	2,500,000.00	112.1300			280,325,000.00

\$ / R 19/04/2017 Any day expiry	C Total Futures	13.62 Buy	2,500	1,000	2,500,000.00	107.1300	267,825,000.00
	Total Cations		7 500		0.00		0.00
	Total Options		7,500		7,500,000		815,975,000.00
	Total \$ / R Any day expiry		7,500		7,500,000.00		815,975,000.00
May 2017 \$ / R							
\$ / R 12/05/2017 Any day expiry	С	14.25 Sell	750	1,000	750,000.00	148.5300	111,397,500.00
\$ / R 12/05/2017 Any day expiry	С	14.25 Buy	750	1,000	750,000.00	148.5300	111,397,500.00
\$ / R 12/05/2017 Any day expiry	C Tatal Futures	14.25 Sell	750	1,000	750,000.00	138.5300	103,897,500.00
	Total Futures		0		0.00		0.00
	Total Options		2,250		2,250,000		326,692,500.00
	Total \$ / R Any day expiry		2,250		2,250,000.00		326,692,500.00
May 2017							
		Coll	57 0	1 000	570 000 00	13.7100	7,814,700.00
\$ / R 19/05/2017 Any day expiry \$ / R 19/05/2017 Any day expiry		Sell Buy	570 570	1,000 1,000	570,000.00 570,000.00	13.7100	7,814,700.00
\$710 19703/2017 Ally day expliny	Total Futures	Buy	1,140	1,000	1,140,000.00	10.7 100	15,629,400.00
	Total i utures		1,140		1,140,000.00		10,023,400.00
	Total Options						
	Total Options Total \$ / R Any day expiry		1,140		1,140,000.00		15,629,400.00
Jun 2017			1,140		1,140,000.00		15,629,400.00
Jun 2017 \$ / R \$ / R 19/06/2017 Foreign Eychange Future		Sell	i	1 000		13.8970	
\$ / R 19/06/2017 Foreign Exchange Future		Sell Buy	1,140 1 1	1,000 1.000	1,000.00	13.8970 13.7704	13,897.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00 1,000.00	13.7704	13,897.00 13,770.40
\$ / R 19/06/2017 Foreign Exchange Future			1 1		1,000.00		13,897.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell	1 1 1	1,000 1,000	1,000.00 1,000.00 1,000.00	13.7704 13.8230	13,897.00 13,770.40 13,823.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Sell	1 1 1 1	1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200	13,897.00 13,770.40 13,823.00 13,820.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Sell Buy	1 1 1 1 1	1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Sell Buy Buy	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Sell Buy Sell Buy Sell	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626 13.8340 13.8558 13.8410	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60 13,834.00 13,855.80 13,841.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Sell Buy Sell Buy Sell Buy Sell	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626 13.8340 13.8558 13.8410 13.8427	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60 13,834.00 13,855.80 13,841.00 13,842.70
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Buy Buy Sell Buy Sell Sell Sell	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626 13.8340 13.8558 13.8410 13.8427 13.8558	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60 13,834.00 13,855.80 13,841.00 13,842.70 13,855.80
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Buy Buy Sell Buy Sell Sell Sell	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626 13.8340 13.8558 13.8410 13.8558 13.8330	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60 13,834.00 13,855.80 13,841.00 13,855.80 13,842.70 13,855.80
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626 13.8340 13.8558 13.8410 13.8427 13.8558 13.8330 13.7626	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60 13,834.00 13,855.80 13,841.00 13,842.70 13,855.80 13,833.00 13,762.60
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626 13.8340 13.8558 13.8410 13.8427 13.8558 13.8330 13.7626 13.7570	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60 13,834.00 13,855.80 13,841.00 13,842.70 13,855.80 13,833.00 13,762.60 13,757.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.7704 13.8230 13.8200 13.8427 13.7626 13.8340 13.8558 13.8410 13.8427 13.8558 13.8330 13.7626	13,897.00 13,770.40 13,823.00 13,820.00 13,842.70 13,762.60 13,834.00 13,855.80 13,841.00 13,842.70 13,855.80 13,833.00 13,762.60

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8970			13,897.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8565			13,856.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8340			13,834.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7570			13,757.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8415			13,841.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8000			13,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9196			13,919.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9183			13,918.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8565			13,856.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7704			13,770.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9183			13,918.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8000			13,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7565			27,513.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9000			27,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7500			27,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9230			27,846.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7626			27,525.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8757			27,751.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9230			27,846.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9066			27,813.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7626			27,525.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7020			27,801.80
		<u>-</u>	2	1,000	2,000.00	13.8757			27,751.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy							
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9009			27,801.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8650			27,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8600			27,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7565			27,513.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8325			41,497.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8900			41,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7900			41,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9100			41,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8900			41,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9033			55,613.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8700			55,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8650			55,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9100			55,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8700			55,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8440			69,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8900			69,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7700			68,850.00

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\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8638	69,319.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9170	69,585.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8230	69,115.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8001	69,000.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8767	69,383.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9089	69,544.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9170	69,585.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8188	69,094.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8545	69,272.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9214	69,607.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8200	69,100.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9243	69,621.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8401	69,200.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8548	69,274.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9200	69,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8230	69,115.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8537	69,268.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8638	69,319.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8750	69,375.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8537	69,268.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8545	69,272.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9200	69,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8548	69,274.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8401	69,200.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7660	68,830.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8001	69,000.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8440	69,220.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8188	69,094.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9243	69,621.50
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7950			68,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8767			69,383.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9214			69,607.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8200			69,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7600			68,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8575			69,287.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7660			68,830.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9171			83,502.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9198			83,518.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8354			96,847.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8354			96,847.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8000			110,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8713			110,970.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8713			110,970.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8000			110,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7548			110,038.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7548			110,038.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7570			137,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8750			138,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7900			137,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7900			137,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7671			137,671.00
		Sell	10	1,000		13.8365			138,365.00
\$ / R 19/06/2017 Foreign Exchange Future					10,000.00				
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8310			138,310.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8225			138,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8489			138,489.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9201			139,201.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7900			137,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7700			137,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7700			137,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8718			138,718.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9201			139,201.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9224			139,224.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8750			138,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8750			138,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9141			139,141.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9152			139,152.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8501			138,501.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8600			138,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8950			138,950.00

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\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8489	138,489.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7950	137,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8704	138,704.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8718	138,718.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9045	139,045.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9045	139,045.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7739	137,739.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8323	138,323.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9045	139,045.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8704	138,704.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8501	138,501.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7900	137,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7570	137,570.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8225	138,225.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8365	138,365.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8310	138,310.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7950	137,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9000	152,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8528	180,086.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7690	178,997.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7694	179,002.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8528	180,086.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8900	208,350.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7719	206,578.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8588	207,882.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8200	207,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7719	206,578.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8002	207,003.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8200	207,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8002	207,003.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8588	207,882.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8650	207,975.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8900	207,975.00
		15				
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9000	208,500.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
0.10.40.00.0047. Farrier Fathers Fathers		D	45	1.000	45,000,00	10.0050		Amount	007.075.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8650			207,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7850			206,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.8427			235,325.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8677			249,618.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8800			277,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9000			278,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8020			276,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8591			277,182.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8948			277,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8050			276,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7700			275,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8150			276,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8265			276,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7700			275,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8193			276,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8085			276,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8193			276,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7949			275,898.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8948			277,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8020			276,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7949			275,898.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8085			276,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8975			277,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8050			276,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.8686			305,109.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.7692			302,922.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.8686			305,109.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8446			346,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7700			344,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8050			345,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8345			345,862.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8050			345,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8345			345,862.50
\$ / R 19/06/2017 Foreign Exchange Future		-	25		25,000.00	13.8050			345,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25 25	1,000	25,000.00	13.8300			345,750.00
		Sell		1,000					
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8600			346,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8826			347,065.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8138			345,345.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8050			345,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8332			345,830.00

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\$ /	R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9891	349,727.50
\$ /	R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7700	344,250.00
\$ /	R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8450	346,125.00
\$ /	R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8300	345,750.00
\$ /	R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9891	349,727.50
\$ /	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8900	416,700.00
\$ /	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8812	416,436.00
\$ / 1	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8107	414,321.00
\$ / 1	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8900	416,700.00
\$/	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8813	416,439.00
\$/	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8729	416,187.00
\$/	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9307	417,921.00
\$/	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7600	412,800.00
	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8813	416,439.00
	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8729	416,187.00
	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9307	417,921.00
	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7600	412,800.00
	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8550	415,650.00
	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9626	418,878.00
	R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8812	416,436.00
	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8700	416,100.00
	R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9626	418,878.00
	R 19/06/2017 Foreign Exchange Future	Sell	34	1,000	34,000.00	13.8625	471,325.00
	R 19/06/2017 Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8625	471,325.00
	R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8135	483,472.50
	R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8135	483,472.50
	R 19/06/2017 Foreign Exchange Future	Buy	36	1,000	36,000.00	13.8674	499,226.40
	R 19/06/2017 Foreign Exchange Future	Sell	36	1,000	36,000.00	13.8856	499,881.60
	R 19/06/2017 Foreign Exchange Future	Sell	36	1,000	36,000.00	13.8674	499,226.40
	R 19/06/2017 Foreign Exchange Future	Buy	36	1,000	36,000.00	13.8856	499,881.60
	R 19/06/2017 Foreign Exchange Future	Sell	38	1,000	38,000.00	13.9004	528,215.20
	R 19/06/2017 Foreign Exchange Future	Buy	38	1,000	38,000.00	13.9004	528,215.20
	R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9200	556,800.00
	R 19/06/2017 Foreign Exchange Future		40	1,000	40,000.00	13.8917	555,668.00
	R 19/06/2017 Foreign Exchange Future	Buy Sell	40	1,000	40,000.00	13.8917	555,668.00
	R 19/06/2017 Foreign Exchange Future						
		Sell	40	1,000	40,000.00	13.8942	555,768.00 556,792.00
	R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9198	
	R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8742	554,968.00
	R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9198	556,792.00
	R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8210	552,840.00
	R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9212	556,848.00
	R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8942	555,768.00
	R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9212	556,848.00
	R 19/06/2017 Foreign Exchange Future	Buy	44	1,000	44,000.00	13.9000	611,600.00
\$ /	R 19/06/2017 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8000	621,000.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8000			621,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7940			620,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.7543			660,206.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8788			693,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8770			693,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8850			694,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7500			687,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8770			693,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8788			693,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8874			694,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8080			690,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8558			692,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9057			695,285.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8080			690,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8300			691,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8874			694,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8850			694,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7986			689,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8785			693,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9150			695,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9204			696,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9150			695,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9000			695,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7400			687,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8451			692,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7414			687,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7500			687,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8451			692,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9204			696,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8785			693,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8550			692,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7400			687,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.8742			721,458.40
			57						
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000 1,000	57,000.00 60,000.00	13.7940 13.8664			786,258.00 831,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell			60,000.00				831,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8664			•
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9641			837,846.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9641			837,846.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.8886			902,759.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.8886			902,759.00

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\$ / R 19/06/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7676	963,732.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7676	963,732.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8150	1,036,125.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7962	1,034,715.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7962	1,034,715.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8944	1,111,552.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8944	1,111,552.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8265	1,106,120.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	87	1,000	87,000.00	13.8763	1,207,238.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	87	1,000	87,000.00	13.8763	1,207,238.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	88	1,000	88,000.00	13.9103	1,224,106.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8549	1,385,490.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7850	1,378,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8365	1,383,650.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8939	1,389,390.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7670	1,376,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9360	1,393,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8265	1,382,650.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7670	1,376,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7850	1,378,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9045	1,390,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7995	1,379,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8750	1,387,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8215	1,382,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8939	1,389,390.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9045	1,390,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8549	1,385,490.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8650	1,386,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	106	1,000	106,000.00	13.9103	1,474,491.80
\$ / R 19/06/2017 Foreign Exchange Future	Buy	115	1,000	115,000.00	13.8439	1,592,048.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	117	1,000	117,000.00	13.8742	1,623,281.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	120	1,000	120,000.00	14.0328	1,683,936.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	120	1,000	120,000.00	14.0328	1,683,936.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9000	1,737,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	125	1,000	125,000.00	13.7843	1,723,037.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	125	1,000	125,000.00	13.7843	1,723,037.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	130	1,000	130,000.00	13.7940	1,793,220.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	133	1,000	133,000.00	13.8763	1,845,547.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	133	1,000	133,000.00	13.8763	1,845,547.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	146	1,000	146,000.00	13.8902	2,027,969.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8444	2,076,660.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8736	2,081,040.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8736	2,081,040.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	161	1,000	161,000.00	13.7808			2,218,708.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	167	1,000	167,000.00	13.8507			2,313,066.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	167	1,000	167,000.00	13.8507			2,313,066.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	13.8920			2,431,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	13.8920			2,431,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	185	1,000	185,000.00	13.8605			2,564,192.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	185	1,000	185,000.00	13.8605			2,564,192.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.8543			2,632,317.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.8543			2,632,317.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.8553			2,632,507.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	193	1,000	193,000.00	13.8611			2,675,192.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	194	1,000	194,000.00	13.9200			2,700,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8980			2,779,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8680			2,773,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7800			2,756,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7890			2,757,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8780			2,775,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8100			2,762,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8100			2,762,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8780			2,775,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8680			2,773,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8698			2,773,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8685			2,773,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell		1,000	200,000.00	13.7836			
			200						2,756,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7849			2,756,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8000			2,760,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8231			2,764,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7849			2,756,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7849			2,756,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7849			2,756,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8685			2,773,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.8358			2,988,532.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	216	1,000	216,000.00	13.8358			2,988,532.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	216	1,000	216,000.00	13.8351			2,988,381.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.8351			2,988,381.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	217	1,000	217,000.00	13.8715			3,010,115.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	217	1,000	217,000.00	13.8596			3,007,533.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	217	1,000	217,000.00	13.8715			3,010,115.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.7800			3,031,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	13.8004			3,381,098.00

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\$ / R 19/06/2017 Foreig	n Exchange Future	Buy	250	1,000	250,000.00	13.9190	3,479,750.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	250	1,000	250,000.00	13.9190	3,479,750.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	250	1,000	250,000.00	14.0977	3,524,425.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	250	1,000	250,000.00	13.8631	3,465,775.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	250	1,000	250,000.00	13.8934	3,473,350.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	250	1,000	250,000.00	13.8693	3,467,325.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Buy	250	1,000	250,000.00	13.8536	3,463,400.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Buy	250	1,000	250,000.00	13.7524	3,438,100.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Buy	250	1,000	250,000.00	13.8934	3,473,350.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Buy	250	1,000	250,000.00	13.8631	3,465,775.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	250	1,000	250,000.00	13.8536	3,463,400.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	250	1,000	250,000.00	13.7524	3,438,100.00
\$ / R 19/06/2017 Foreig	n Exchange Future	Sell	254	1,000	254,000.00	13.9103	3,533,216.20
\$ / R 19/06/2017 Foreig	ın Exchange Future	Sell	256	1,000	256,000.00	13.9200	3,563,520.00
\$ / R 19/06/2017 Foreig	ın Exchange Future	Buy	265	1,000	265,000.00	13.7652	3,647,778.00
\$ / R 19/06/2017 Foreig		Sell	265	1,000	265,000.00	13.7652	3,647,778.00
\$ / R 19/06/2017 Foreig	·	Buy		1,000		13.7800	3,858,400.00
\$ / R 19/06/2017 Foreig		Buy		1,000		13.8351	3,915,333.30
\$ / R 19/06/2017 Foreig		Sell		1,000		13.8351	3,915,333.30
\$ / R 19/06/2017 Foreig		Sell		1,000		13.7847	3,942,424.20
\$ / R 19/06/2017 Foreig		Sell		1,000		13.8850	4,026,650.00
\$ / R 19/06/2017 Foreig	-	Buy		1,000		13.8850	4,026,650.00
\$ / R 19/06/2017 Foreig		Buy		1,000	300,000.00	13.8800	4,164,000.00
\$ / R 19/06/2017 Foreig		Sell		1,000		13.9169	4,175,070.00
\$ / R 19/06/2017 Foreig		Buy		1,000		13.9200	4,176,000.00
\$ / R 19/06/2017 Foreig		Buy		1,000		13.8650	4,159,500.00
\$ / R 19/06/2017 Foreig		Sell		1,000		13.8800	4,164,000.00
\$ / R 19/06/2017 Foreig		Sell		1,000		13.7842	4,135,260.00
\$ / R 19/06/2017 Foreig		Sell		1,000		13.8444	4,430,208.00
\$ / R 19/06/2017 Foreig	·	Buy		1,000		13.7526	4,400,832.00
\$ / R 19/06/2017 Foreig		Buy		1,000		13.8444	4,430,208.00
\$ / R 19/06/2017 Foreig		Sell		1,000		13.8507	5,235,564.60
\$ / R 19/06/2017 Foreig	-	Buy		1,000		13.8507	5,235,564.60
\$ / R 19/06/2017 Foreig		Sell		1,000		13.8750	5,272,500.00
\$ / R 19/06/2017 Foreig		Buy		1,000		13.7600	5,435,200.00
\$ / R 19/06/2017 Foreig	•	Buy		1,000		13.7900	5,516,000.00
\$ / R 19/06/2017 Foreig		Sell		1,000	400,000.00	13.7900	5,516,000.00
\$ / R 19/06/2017 Foreig		Buy		1,000	416,000.00	13.7526	5,721,081.60
\$ / R 19/06/2017 Foreig		Buy		1,000	,	13.8507	6,025,054.50
\$ / R 19/06/2017 Foreig		Sell		1,000		13.8507	6,025,054.50
\$ / R 19/06/2017 Foreig	·			1,000		13.7526	6,025,054.50
\$ / R 19/06/2017 Foreig	·	Buy					
•		Sell		1,000		13.9300	6,268,500.00
\$ / R 19/06/2017 Foreig		Buy		1,000		13.7700	6,416,820.00
\$ / R 19/06/2017 Foreig	-	Sell		1,000		13.8300	6,555,420.00
\$ / R 19/06/2017 Foreig	in Excitative Future	Buy	474	1,000	474,000.00	13.8300	6,555,420.00

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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	475	1,000	475,000.00	13.7707			6,541,082.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.9330			6,827,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	494	1,000	494,000.00	13.9198			6,876,381.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.7713			6,816,793.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	13.7700			6,871,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	499	1,000	499,000.00	13.8372			6,904,762.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	13.8372			6,904,762.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7990			6,899,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9536			6,976,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7900			6,895,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8608			6,930,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1118			7,055,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1118			7,055,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9200			6,960,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9200			6,960,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9124			6,956,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9179			6,958,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9308			6,965,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7855			6,892,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7951			6,897,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7988			6,899,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7700			6,885,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9308			6,965,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7700			6,885,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7700			6,885,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8728			6,936,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8739			6,936,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8605			6,930,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8748			6,937,400.00
		Sell	500			13.8748			6,937,400.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000 1,000	500,000.00 500,000.00	13.9183			
									6,959,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7856			6,892,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9138			6,956,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9200			6,960,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9114			6,955,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7771			6,888,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9179			6,958,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9342			6,967,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9200			6,960,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7712			6,885,600.00

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\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7713	6,885,650.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.9200	6,960,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.9200	6,960,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7759	6,887,950.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.9200	6,960,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7700	6,885,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.9150	6,957,500.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.9688	6,984,400.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.8122	6,906,100.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.9124	6,956,200.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.7800	6,890,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.9688	6,984,400.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.9150	6,957,500.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.9200	6,960,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7739	6,886,950.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.8914	6,945,700.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.8934	6,946,700.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.8558	6,927,900.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.9536	6,976,800.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.7846	6,892,300.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.7854	6,892,700.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.7889	6,894,450.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.7987	6,899,350.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7800	6,890,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7701	6,885,050.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7772	6,888,600.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7686	6,884,300.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	500	1,000	500,000.00	13.7714	6,885,700.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.8914	6,945,700.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	500	1,000	500,000.00	13.8934	6,946,700.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	582	1,000	582,000.00	13.8742	8,074,784.40
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	727	1,000	727,000.00	13.7940	10,028,238.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	750	1,000	750,000.00	13.8934	10,420,050.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	750	1,000	750,000.00	13.8934	10,420,050.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	771	1,000	771,000.00	13.7526	10,603,254.60
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	780	1,000	780,000.00	13.7800	10,748,400.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	800	1,000	800,000.00	13.9200	11,136,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9520	13,952,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8910	13,891,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7700	13,770,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7526	13,752,600.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7526	13,752,600.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9520	13,952,000.00
\$ / R 19/06/2017 Foreign	Exchange Future	Buy	1,049	1,000	1,049,000.00	13.7526	14,426,477.40
\$ / R 19/06/2017 Foreign	Exchange Future	Sell	1,228	1,000	1,228,000.00	13.7545	16,890,526.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,248	1,000	1,248,000.00	13.9103			17,360,054.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.7595			17,199,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.9525			17,440,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.9525			17,440,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.7595			17,199,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.7341			19,227,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.8535			19,394,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7700			20,655,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7700			20,655,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,520	1,000	1,520,000.00	13.8507			21,053,064.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,520	1,000	1,520,000.00	13.8507			21,053,064.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,588	1,000	1,588,000.00	13.7940			21,904,872.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,619	1,000	1,619,000.00	13.8742			22,462,329.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.8535			26,321,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.7341			26,094,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9450			27,890,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9200			27,840,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9200			27,840,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9450			27,890,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,410	1,000	2,410,000.00	13.8742			33,436,822.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8507			34,626,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8029			34,507,250.00
		Sell		1,000		13.7940			
\$ / R 19/06/2017 Foreign Exchange Future			2,547		2,547,000.00				35,133,318.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8304			41,491,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,504	1,000	3,504,000.00	13.9103			48,741,691.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	13.8830			62,473,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7526			68,763,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9040			69,520,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9035			69,517,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,200	1,000	5,200,000.00	13.9103			72,333,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.7341			92,018,470.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.8535			92,818,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9,888	1,000	9,888,000.00	13.8395			136,844,976.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9,888	1,000	9,888,000.00	13.8395			136,844,976.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7341			137,341,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8535			138,535,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.9143			139,143,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.8637			277,274,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	13.7548			687,740,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	51,000	1,000	51,000,000.00	13.8126			704,442,600.00

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\$ / R 19/06/2017 Foreign Exchange Future	Sell	55,000	1,000	55,000,000.00	13.8023	759,126,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	112,000	1,000	112,000,000.00	13.8418	1,550,281,600.00
	Total Futures	503,561		503,561,000.00		6,963,459,824.50
	Total Options					
Total \$ / R Foreign I	Exchange Future	503,561		503,561,000.00		6,963,459,824.50
Jun 2017 £/R						
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4000	17,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4000	17,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	17.3693	69,477.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	17.3693	69,477.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2180	86,090.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2180	86,090.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2990	345,980.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3500	347,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3650	347,300.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3650	347,300.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2990	345,980.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3500	347,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.3100	432,750.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2604	431,510.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2604	431,510.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.3100	432,750.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.3913	521,739.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.4046	522,138.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.3232	519,696.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.3232	519,696.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.4046	522,138.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.3913	521,739.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3503	867,515.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3503	867,515.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	17.2990	1,383,920.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	17.2990	1,383,920.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	91	1,000	91,000.00	17.3096	1,575,173.60
£ / R 19/06/2017 Foreign Exchange Future	Buy	119	1,000	119,000.00	17.3420	2,063,698.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	119	1,000	119,000.00	17.3420	2,063,698.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2883	8,644,150.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	591	1,000	591,000.00	17.2916	10,219,335.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
	Total Futures		2,100		2,100,000.00				36,351,085.60
	Total Options								
Total £ / R For	reign Exchange Future		2,100		2,100,000.00				36,351,085.60
Jun 2017 €/R									
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8200			14,820.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8209			14,820.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8217			14,821.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8087			14,808.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7977			14,797.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8152			14,815.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268			29,453.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7268			29,453.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8244			29,648.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7453			29,490.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6495			43,948.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6495			43,948.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7453			73,726.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.7614			118,091.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7614			118,091.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6550			219,825.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7100			220,650.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7832			221,748.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7100			220,650.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6550			219,825.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7482			368,705.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7482			368,705.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.7639			442,917.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.7639			442,917.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6916			1,469,160.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7925			1,479,250.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8000			1,480,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8000			1,480,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6916			1,469,160.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	117	1,000	117,000.00	14.7388			1,724,439.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	239	1,000	239,000.00	14.6629			3,504,433.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8265			3,706,625.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7390	3,684,750.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8268	3,706,700.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8265	3,706,625.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8268	3,706,700.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	367	1,000	367,000.00	14.7389	5,409,176.30
€ / R 19/06/2017 Foreign Exchange Future	Sell	470	1,000	470,000.00	14.6627	6,891,469.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7387	7,369,350.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7387	7,369,350.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	709	1,000	709,000.00	14.6628	10,395,925.20
Total Futures		4,878		4,878,000.00		71,883,791.90
Total Options						
Total € / R Foreign Exchange Future		4,878		4,878,000.00		71,883,791.90
Jun 2017 AU\$ / R						
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	10.3855	155,782.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	10.3855	155,782.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3370	258,425.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3400	258,500.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.3370	258,425.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.3400	258,500.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4290	521,450.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3100	515,500.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4290	521,450.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3100	515,500.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	53	1,000	53,000.00	10.3794	550,108.20
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	10.3187	619,122.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	10.3794	726,558.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	76	1,000	76,000.00	10.3187	784,221.20
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	157	1,000	157,000.00	10.3794	1,629,565.80
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	174	1,000	174,000.00	10.3187	1,795,453.80
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	776	1,000	776,000.00	10.3794	8,054,414.40
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	970	1,000	970,000.00	10.3187	10,009,139.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	2,120	1,000	2,120,000.00	10.3187	21,875,644.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	2,161	1,000	2,161,000.00	10.3794	22,429,883.40
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	3,217	1,000	3,217,000.00	10.3794	33,390,529.80
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	3,400	1,000	3,400,000.00	10.3187	35,083,580.00
Total Futures		13,564		13,564,000.00		140,367,534.60
Total Options						
Total AU\$ / R Foreign Exchange Future		13,564		13,564,000.00		140,367,534.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Jun 2017 CAD/ R									
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4000			104,000.00
CAD/ R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4000			104,000.00
	Total Futures		20		20,000.00				208,000.00
	Total Options								
Total CAD/ R Fore	eign Exchange Future		20		20,000.00				208,000.00
Sep 2017 \$ / R									
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0506			14,050.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9841			13,984.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0470			14,047.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0545			14,054.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9841			13,984.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0470			14,047.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0512			14,051.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0485			14,048.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0547			14,054.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0110			70,055.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0110			70,055.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0800			70,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0800			70,400.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	16	1,000	16,000.00	409.2800			6,548,480.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	21	1,000	21,000.00	409.2800			8,594,880.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	24	1,000	24,000.00	409.2800			9,822,720.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	27	1,000	27,000.00	409.2800			11,050,560.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	31	1,000	31,000.00	409.2800			12,687,680.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	33	1,000	33,000.00	407.8200			13,458,060.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	39	1,000	39,000.00	409.2800			15,961,920.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	44	1,000	44,000.00	409.2800			18,008,320.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	44	1,000	44,000.00	407.8200			17,944,080.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	47	1,000	47,000.00	409.2800			19,236,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1325			706,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1300			706,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1325			706,625.00
R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1300			706,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	51	1,000	51,000.00	407.8200			20,798,820.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	51	1,000	51,000.00	409.2800			20,873,280.00

\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	54	1,000	54,000.00	409.2800	22,101,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1165	776,407.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.1165	776,407.50
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	56	1,000	56,000.00	407.8200	22,837,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0874	845,244.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0874	845,244.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	60	1,000	60,000.00	409.2800	24,556,800.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	61	1,000	61,000.00	409.2800	24,966,080.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	62	1,000	62,000.00	409.2800	25,375,360.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	65	1,000	65,000.00	407.8200	26,508,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.0874	986,118.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.0874	986,118.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	73	1,000	73,000.00	409.2800	29,877,440.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	73	1,000	73,000.00	409.2800	29,877,440.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	81	1,000	81,000.00	407.8200	33,033,420.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	85	1,000	85,000.00	409.2800	34,788,800.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	92	1,000	92,000.00	407.8200	37,519,440.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	98	1,000	98,000.00	407.8200	39,966,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0185	1,401,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0185	1,401,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	105	1,000	105,000.00	409.2800	42,974,400.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	107	1,000	107,000.00	407.8200	43,636,740.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	108	1,000	108,000.00	409.2800	44,202,240.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	109	1,000	109,000.00	409.2800	44,611,520.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	114	1,000	114,000.00	407.8200	46,491,480.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	126	1,000	126,000.00	407.8200	51,385,320.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	127	1,000	127,000.00	409.2800	51,978,560.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	128	1,000	128,000.00	407.8200	52,200,960.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	130	1,000	130,000.00	407.8200	53,016,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	144	1,000	144,000.00	409.2800	58,936,320.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	147	1,000	147,000.00	409.2800	60,164,160.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	153	1,000	153,000.00	407.8200	62,396,460.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	153	1,000	153,000.00	407.8200	62,396,460.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	175	1,000	175,000.00	409.2800	71,624,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	178	1,000	178,000.00	407.8200	72,591,960.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	183	1,000	183,000.00	409.2800	74,898,240.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	184	1,000	184,000.00	409.2800	75,307,520.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	186	1,000	186,000.00	409.2800	76,126,080.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	189	1,000	189,000.00	409.2800	77,353,920.00
\$ / R 18/09/2017 Foreign Exchange Future		13.63 Buy	199	1,000	199,000.00	409.2800	81,446,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9863	2,797,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9863	2,797,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	14.0500	3,034,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.0492	3,090,824.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.0600	3,093,200.00
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size	•		Rate	Converted	
								Amount	
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	221	1,000	221,000.00	407.8200			90,128,220.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	227	1,000	227,000.00	407.8200			92,575,140.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	229	1,000	229,000.00	409.2800			93,725,120.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	230	1,000	230,000.00	407.8200			93,798,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	262	1,000	262,000.00	409.2800			107,231,360.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	266	1,000	266,000.00	407.8200			108,480,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	283	1,000	283,000.00	14.0500			3,976,150.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	303	1,000	303,000.00	407.8200			123,569,460.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	309	1,000	309,000.00	407.8200			126,016,380.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	351	1,000	351,000.00	409.2800			143,657,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	363	1,000	363,000.00	409.2800			148,568,640.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	368	1,000	368,000.00	407.8200			150,077,760.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	375	1,000	375,000.00	409.2800			153,480,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	383	1,000	383,000.00	407.8200			156,195,060.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	386	1,000	386,000.00	407.8200			157,418,520.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	390	1,000	390,000.00	407.8200			159,049,800.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	396	1,000	396,000.00	407.8200			161,496,720.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	417	1,000	417,000.00	407.8200			170,060,940.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	481	1,000	481,000.00	407.8200			196,161,420.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	482	1,000	482,000.00	409.2800			197,272,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.9923			6,926,188.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.9923			6,926,188.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	14.0512			7,011,548.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	14.0525			7,012,197.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	14.0486			7,010,251.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	14.0515			7,011,698.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0492			7,024,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0492			7,024,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0492			7,024,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0492			7,024,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0492			7,024,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0492			7,024,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0508			7,025,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	550	1,000	550,000.00	407.8200			224,301,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	570	1,000	570,000.00	409.2800			233,289,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	647	1,000	647,000.00	409.2800			264,804,160.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	649	1,000	649,000.00	409.2800			265,622,720.00
\$ / R 18/09/2017 Foreign Exchange Future	r P	13.63 Buy	691	1,000	691,000.00	409.2800			282,812,480.00
\$ / R 18/09/2017 Foreign Exchange Future	, D	13.63 Buy	737	1,000	737,000.00	407.8200			300,563,340.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	762	1,000	762,000.00	407.8200			310,758,840.00
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\$1,8 th 0,000/2017 Fronge Exchange Fixture	€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0615	451,845.00
3 Pt 1000/2017 Frontp Enchange Filture P	€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0615	451,845.00
Section Part 1980 1981 1980 1981 1980 1981 1980 1981 1980								
Section Part 1980 1981 1980 1981 1980 1981 1980 1981 1980		3		,		, , , ,		
S.P. T. T. T. T. T. T. T.	Total \$ / R Fore	eign Exchange Future		464,244		464,244,000.00		184,877,279,711.90
S/R R100/2017 Foreign Exchange Future P 13.63 Buy 1.00 1.00 1.01 1.00 1.0		Total Options		452,400		452,400,000		184,710,928,000.00
S/FL 1809/2017 Foreign Exchange Future P 13.63 Buy 1.00 1.000 1.001 1.000 407.8000 409.2000 358.482.880.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.01 1.000 1.000 1.000 407.8000 442.423.800.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.000 1.000 1.000 1.000 407.8000 409.2000 442.423.800.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.22 1.000 1.000 1.000 409.2000 509.000.122.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.27 1.000 1.277.000.00 409.2000 522.600.600.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.27 1.000 1.277.000.00 409.2000 522.600.600.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.382 1.000 1.382.000.00 407.8200 538.818.600.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.381 1.000 1.481.000.00 407.8200 538.858.684.00 38.888.682.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.461 1.000 1.451.000.00 407.8200 598.868.800.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.461 1.000 1.451.000.00 407.8200 598.488.682.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.461 1.000 1.451.000.00 407.8200 598.488.682.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.919 1.000 1.451.000.00 407.8200 398.868.280.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.919 1.000 1.451.000.00 407.8200 398.488.680.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 1.919 1.000 1.451.000.00 407.8200 399.886.880.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 2.176 1.000 2.470.000.00 409.200 399.886.880.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 2.176 1.000 2.470.000.00 409.200 3.113.772.800.00 37.81809/2017 Foreign Exchange Future P 13.63 Buy 2.176 1.000 2.470.000.00 409.200 3.113.772.800.00 3.118.681.620.00		Total Futures		11,844		11,844,000.00		166,351,711.90
\$ /R 1809/2017 Foreign Exchange Future P 13.83 Buy 8.71 1,000 87 100.00 409.200 388,482,89.00 412,809.2017 Foreign Exchange Future P 13.83 Buy 1,017 1,000 1,017,000.00 409.200 442,423,80.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,196 1,000 1,195,000.00 409.200 497,8200 447,8236.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,22 1,000 1,220,000.00 409.200 550,005,120.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,22 1,000 1,277,000.00 409.200 526,855,950.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,385 1,000 1,387,000.00 409.200 526,855,950.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,385 1,000 1,382,000.00 409.200 553,450,840.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,385 1,000 1,362,000.00 409.200 553,450,840.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,451 1,000 1,451,000.00 409.200 553,450,840.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,451 1,000 1,451,000.00 409.200 593,865,200.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,451 1,000 1,451,000.00 409.200 593,865,200.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,828 1,000 1,451,000.00 409.200 593,865,200.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,828 1,000 1,451,000.00 409.200 764,849.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 1,828 1,000 1,000.00 409.200 764,849.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.83 Buy 2,276 1,000 2,476,000.00 409.200 1,000.83,772,200.00 3/R 1809/2017 Foreign Exchange Future P 13.83 Buy 2,476 1,000 2,476,000.00 409.200 1,000.83,772,200.00 3/R 1809/2017 Foreign Exchange Future P 13.83 Buy 2,476 1,000 2,476,000.00 409.200 1,000.83,772,200.00 3/R 1809/2017 Foreign Exchange Future P 13.8	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Sell	153,200	1,000	153,200,000.00	407.8200	62,478,024,000.00
\$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.01 1,000 1,010.00 0 407.8200 412.000.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.01 1,000 1,010.00 0 407.8200 42.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.01 1,000 1,000 0 407.8200 42.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.29 1,000 1,029.00.00 0 407.8200 5 83.00.00 1,000 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.29 1,000 1,290.00.00 0 409.8200 5 83.00.00 1,000 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.27 1,000 1,277.00.00 409.8200 5 83.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.28 1,000 1,277.00.00 409.8200 5 826.65.650.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.38 1,000 1,388.00.00 407.8200 5 83.814.56.00 1 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.38 1,000 1,388.00.00 407.8200 5 83.845.64.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.45 1,000 1,382.00.00 407.8200 5 83.98.65.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.45 1,000 1,451.00.00 407.8200 5 83.98.65.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.45 1,000 1,451.00.00 407.8200 5 83.98.65.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.45 1,000 1,451.00.00 407.8200 5 83.98.65.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.86 1,000 1,641.00.00 407.8200 689.23.62.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.86 1,000 1,641.00.00 407.8200 689.23.62.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.89 1,000 1,991.00.00 407.8200 7 84.94.99.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.17 6 1,000 2,780.00.00 407.8200 7 84.94.99.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.17 6 1,000 2,780.00.00 407.8200 7 84.94.99.00.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.27 6 1,000 2,780.00.00 407.8200 1,013.377.200.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.27 6 1,000 2,276.00.00 407.8200 1,013.377.200.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.27 6 1,000 2,276.00.00 40	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Sell	73,000	1,000	73,000,000.00	409.2800	29,877,440,000.00
\$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 8.71 1.000 1.011,000.00 497.8200 436.82.880.00 36.82.880.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.011 1.000 1.011,000.00 497.8200 442.423.90.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.018 1.000 1.037,000.00 409.2800 424.23.90.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.22 1.000 1.270,000.00 409.2800 630.005.120.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.22 1.000 1.270,000.00 409.2800 630.005.120.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.28 1.000 1.270,000.00 409.2800 630.005.120.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.38 1.000 1.388,000.00 407.8200 533.819.59.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.38 1.000 1.382,000.00 407.8200 533.819.59.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.38 1.000 1.362,000.00 407.8200 533.819.59.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.38 1.000 1.362,000.00 407.8200 533.865.80.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 533.865.80.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 533.865.80.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.841 1.000 1.841,000.00 407.8200 533.865.80.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.841 1.000 1.841,000.00 407.8200 6862.828.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.841 1.000 1.841,000.00 407.8200 745.494.99.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1.841 1.000 1.941,000.00 407.8200 745.494.99.00 6862.828.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.2476 1.000 2.248,000.00 409.2800 978.749.20.00 978.749.20.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.2476 1.000 2.248,000.00 409.2800 1.013.737.728.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.2476 1.000 2.248,000.00 407.8200 1.026.728.00 1.026.749.728.00 5 /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2.476 1.000 2.248,000.00 407.8200 1.047.8200 1.047.8200	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	50,262	1,000	50,262,000.00	407.8200	20,497,848,840.00
\$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,017,000.0 407,8200 412,306,002.0 43,82,880.0 3,86,82,880.0 3,87 R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.0 407,8200 42,236,000.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.0 407,8200 487,752,720.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,227,000.0 409,2800 653,005,152,000.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,227,000.0 409,2800 653,005,152,800.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,352 1,000 1,362,000.0 409,2800 652,850,880.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,352 1,000 1,362,000.0 407,8200 653,415,800.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,352 1,000 1,362,000.0 407,8200 653,415,800.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,352 1,000 1,362,000.0 407,8200 653,415,800.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.0 407,8200 653,485,800.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.0 407,8200 653,485,800.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.0 407,8200 689,328,620.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.0 407,8200 689,328,620.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.0 407,8200 689,328,620.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,491 1,000 1,491,000.0 407,8200 689,328,620.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 1,491 1,000 1,491,000.0 407,8200 689,328,620.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2,246 1,000 2,246,000.0 409,2800 699,328,620.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2,246 1,000 2,246,000.0 409,2800 699,328,420.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2,246 1,000 2,249,000.0 409,2800 699,328,420.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy 2,246 1,000 2,249,000.0 407,8200 699,328,420.0 \$ /R 1809/2017 Foreign Exchange Future P 13.63 Buy	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	42,208	1,000	42,208,000.00	407.8200	17,213,266,560.00
\$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,1037,000,000 409,2800 412,206,020,000 412,206,020,000 45 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,1037,000,000 409,2800 424,23,000 45 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,019 1,000 1,1037,000,00 409,2800 424,23,000 45 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,29 1,000 1,227,000,00 409,2800 503,005,120,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,29 1,000 1,277,000,00 409,2800 522,650,560,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,38 1,000 1,277,000,00 409,2800 522,650,560,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,38 1,000 1,277,000,00 409,2800 522,650,560,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,38 1,000 1,382,000,00 407,8200 553,481,560,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,382,000,00 407,8200 553,481,560,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000,00 407,8200 553,485,840,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000,00 407,8200 593,885,280,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000,00 407,8200 593,885,280,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000,00 407,8200 593,885,280,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,191,000,00 407,8200 69,232,820,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,250 1,000 2,276,000,00 407,8200 69,232,820,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,250 1,000 2,276,000,00 407,8200 69,230,820,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,250 1,000 2,276,000,00 407,8200 69,230,000 1,013,772,800,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,250 1,000 2,276,000,00 407,8200 69,230,000 1,013,772,800,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,250 1,000 2,276,000,00 407,8200 69,230,000 1,013,772,800,00 5 /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,250 1,000 2,276,000,00 40	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	23,950	1,000	23,950,000.00	409.2800	9,802,256,000.00
S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 499,2800 356,482,280.00 S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,01 1,000 1,017,000.00 407,8200 424,243,380.00 S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407,820 487,727.00 S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 409,2800 503,005,120.00 S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409,2800 503,005,120.00 S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,382 1,000 1,287,000.00 407,8200 553,819,680.00 S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,381 1,000 1,451,000.00 407,8200 553,819,680.00 S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	20,112	1,000	20,112,000.00	409.2800	8,231,439,360.00
\$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.01 1.000 871,000.00 409.2800 356,482.880.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.011 1.000 1.011,000.00 407.8200 412,206,020.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.093 1.000 1.037,000.00 409.2800 424,423,000.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.98 1.000 1.196,000.00 409.2800 427,752,720.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.29 1.000 1.227,000.00 409.2800 532,856,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.277 1.000 1.277,000.00 409.2800 532,856,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.277 1.000 1.277,000.00 409.2800 532,856,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.388 1.000 1.382,000.00 407.8200 553,818,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.388 1.000 1.382,000.00 407.8200 553,818,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 409.2800 553,865,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 409.2800 593,865,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 593,865,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 593,865,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 699.232,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 699.232,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 699.232,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1.451 1.000 1.451,000.00 407.8200 699.232,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2.476 1.000 2.476,000.00 407.8200 699.232,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2.476 1.000 2.476,000.00 407.8200 699.232,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2.476 1.000 2.476,000.00 407.8200 699.232,600.00 \$ /R 18/09/2017 Foreign Exchang	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	12,130	1,000	12,130,000.00	407.8200	4,946,856,600.00
\$\text{\$\text{\$R}\$} \text{\$\text{\$R}\$} \text{\$\text{\$\text{\$R}\$} \text{\$\text{\$R}\$} \text{\$\text{\$\text{\$R}\$} \text{\$\text{\$\text{\$R}\$}} \text{\$\text{\$\text{\$R}\$} \text{\$\text{\$\text{\$R}\$} \text{\$\text{\$\text{\$R}\$} \text{\$\text{\$\text{\$\text{\$R}\$} \$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	5,779	1,000	5,779,000.00	409.2800	2,365,229,120.00
\$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,00 871,000 409,2800 356,482,880.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,031 1,000 1,011,000.00 407,8200 412,306,020.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,031 1,000 1,037,000.00 409,2800 424,423,300.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407,8200 487,752,720.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,279 1,000 1,229,000.00 409,2800 503,005,120.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409,2800 522,850,660.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407,8200 553,819,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407,8200 553,819,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,365,000.00 407,8200 553,819,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 409,2800 553,860,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 407,8200 593,866,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 407,8200 593,866,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 407,8200 593,468,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,818 1,000 1,811,000 407,8200 593,469,000 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,819 1,000 1,828,000.00 407,8200 593,469,000 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,919 1,000 1,919,000.00 407,8200 593,469,320.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,919 1,000 1,919,000.00 407,8200 593,469,320.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,376 1,000 2,376,000.00 407,8200 593,479,200.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,476 1,000 2,476,000.00 407,8200 593,479,200.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,476 1,000 2,476,000.00 407,8200 1,016,377,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	5,214	1,000	5,214,000.00	407.8200	2,126,373,480.00
\$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356.482.880.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,001 1,000 1,001,000.00 407.8200 442.33.60.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,193 1,000 1,037.000.00 409.2800 424.23.360.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196.000.00 407.8200 487.752.720.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229.000.00 409.2800 52.265.056.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,227.000.00 409.2800 52.265.056.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,277.000.00 409.2800 52.265.056.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358.000.00 407.8200 553.819.560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,362.000.00 407.8200 553.819.560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,351 1,000 1,362.000.00 407.8200 553.819.560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451.000.00 409.2800 59.83.85.280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451.000.00 407.8200 59.1746.820.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451.000.00 407.8200 59.1746.820.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451.000.00 407.8200 680.232.600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,421 1,000 1,451.000.00 407.8200 680.232.600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,290 1,100 1,200.00 407.8200 409.2800 785.496.8320.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,290 1,000 2,300.000 409.2800 9.874.192.00	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	5,195	1,000	5,195,000.00	407.8200	2,118,624,900.00
\$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 8.71 1,000 871,000.00 409.2800 356,482,880.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 424,423,360.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752720.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 409.2800 653,005,120.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,227,000.00 409.2800 653,005,120.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 653,005,120.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,386 1,000 1,385,000.00 407.8200 653,819,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,386 1,000 1,385,000.00 407.8200 653,819,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 409.2800 659.865,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 409.2800 659.365,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 407.8200 659.365,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 407.8200 659.365,280.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 407.8200 669.23,620.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,451 1,000 1,451,000.00 407.8200 669.23,620.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,176 1,000 2,176,000.00 409.2800 745,494,960.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,176 1,000 2,476,000.00 409.2800 976,179.200.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,276 1,000 2,476,000.00 409.2800 976,179.200.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,276 1,000 2,476,000.00 409.2800 976,179.200.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 2,276 1,000 2,476,000.00 409.2800 976,179.200.00 \$ /R 18/09/2017 Foreign Exchange	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	5,016	1,000	5,016,000.00	407.8200	2,045,625,120.00
S /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 87,1000.00 409.2800 356,422,880.00 356,422,880.00 37,818/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 326,020.00 37,818/09/2017 67 erigin Exchange Future P 13.63 Buy 1,037 1,000 1,196,000.00 407.8200 424,243,360.00 423,360.00 37,818/09/2017 67 erigin Exchange Future P 13.63 Buy 1,196 1,000 1,229,000.00 407.8200 487,752,720.00 37,818/09/2017 67 erigin Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 57,818/09/2017 67 erigin Exchange Future P 13.63 Buy 1,227 1,000 1,229,000.00 409.2800 503,005,120.00 57,818/09/2017 57 erigin Exchange Future P 13.63 Buy 1,235 1,000 1,227,000.00 407.8200 553,819,660.00 553,819,660.00 57,818/09/2017 67 erigin Exchange Future P 13.63 Buy 1,13	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	4,027	1,000	4,027,000.00	407.8200	1,642,291,140.00
\$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356.482,880.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,196,000.00 409.2800 424,423,360.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,229,000.00 409.2800 503,005,120.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 522,650,660.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,362 1,000 1,358,000.00 407.8200 553,819,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy	\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,220	1,000	3,220,000.00	14.0492	45,238,424.00
\$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,366,020.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,60.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,196,000.00 407.8200 487,5220.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,227 1,000 1,229,000.00 409.2800 522,650,560.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,362 1,000 1,362,000.00 407.8200 553,489,600.00 \$ /R 18/09/2017 Foreign Exchange Future P 13.63 Buy	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	3,045	1,000	3,045,000.00	407.8200	1,241,811,900.00
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,380.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 409.2800 424,423,380.00 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,227 1,000 1,227,000.00 409.2800 522,650,680.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,450,840.00 \$ / R 18/09/2017 Foreign Exchange Future P<	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	2,679	1,000		407.8200	1,092,549,780.00
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,360,200.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 409.2800 424,423,360.00 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,277,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,362 1,000 1,358,000.00 407.8200 555,450,860.00 \$ / R 18/09/2017 Foreign Exchange Future P<	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	2,579	1,000	2,579,000.00	407.8200	1,051,767,780.00
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487.752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,229,000.00 409.2800 552,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,388 1,000 1,358,000.00 407.8200 553,819,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	2,484	1,000	2,484,000.00	409.2800	1,016,651,520.00
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,051,20.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,227,000.00 409.2800 503,051,20.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,819,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	2,476	1,000	2,476,000.00	409.2800	1,013,377,280.00
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424.423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,227,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,450,840.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	2,390	1,000	2,390,000.00	409.2800	978,179,200.00
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,352 1,000 1,358,000.00 407.8200 553,819,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy	\$ / R 18/09/2017 Foreign Exchange Future	Р	13.63 Buy	2,176	1,000	2,176,000.00	407.8200	887,416,320.00
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,819,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy		Р		1,919	1,000	1,919,000.00	409.2800	
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,819,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy		Р	•					
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,819,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,362 1,000 1,362,000.00 407.8200 555,450,840.00		Р	•					
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,819,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,362 1,000 1,362,000.00 407.8200 555,450,840.00	· · · · · · · · · · · · · · · · · · ·	Р	•					
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 409.2800 409.2800 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 409.2800 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 522,650,560.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,358 1,000 1,358,000.00 407.8200 553,819,560.00		P	•		,			
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 503,005,120.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,277 1,000 1,277,000.00 409.2800 503,005,120.00	· · · · · · · · · · · · · · · · · · ·	Р	•					
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 487,752,720.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,229 1,000 1,229,000.00 409.2800 409.2800 503,005,120.00		P						
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,196 1,000 1,196,000.00 407.8200 407.8200 487,752,720.00	· · · · · · · · · · · · · · · · · · ·	·	•					
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,037 1,000 1,037,000.00 409.2800 424,423,360.00		•	•			, ,		, ,
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00 \$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 1,011 1,000 1,011,000.00 407.8200 412,306,020.00	· · · · · · · · · · · · · · · · · · ·	•	•		,			
\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 871 1,000 871,000.00 409.2800 356,482,880.00		•	•			, ,		
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\$ / R 18/09/2017 Foreign Exchange Future P 13.63 Buy 782 1,000 782,000.00 409.2800 320,056,960.00	· · · · · · · · · · · · · · · · · · ·	P	•					

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
€ / R 18/09/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.9974			1,949,662.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	14.9974			1,949,662.00
	Total Futures		320		320,000.00				4,803,014.00
	Total Options								
Total € / R Fo	oreign Exchange Future		320		320,000.00				4,803,014.00
Dec 2017 \$/R									
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2727			14,272.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2727			14,272.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2858			14,285.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2858			14,285.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3067			71,533.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3067			71,533.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2900			71,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2900			71,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2344			142,344.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2344			142,344.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3627			215,440.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3400			215,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3627			215,440.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3400			215,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3300			286,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3300			286,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3395			1,433,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3395			1,433,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2998			2,859,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2998			2,859,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3448			4,303,440.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3448			4,303,440.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2240			7,112,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2206			7,110,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2238			7,111,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2206			7,110,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2238			7,111,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2240			7,112,000.00

Total Futures		4,344		4,344,000.00		61,925,153.00
Total Options						
Total \$ / R Foreign Exchange Future		4,344		4,344,000.00		61,925,153.00
Dec 2017 \$ / R MAXI						
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1896	4,256,880.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1896	4,256,880.00
Total Futures	CCII	6	100,000	600,000.00	14.1000	8,513,760.00
				,		, ,
Total Options						
Total \$ / R MAXI Foreign Exchange Future		6		600,000.00		8,513,760.00
Dec 2017 € / R						
€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3893	15,389.30
€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3893	15,389.30
€ / R 18/12/2017 Foreign Exchange Future	Buy	33	1,000	33,000.00	15.3590	506,847.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	52	1,000	52,000.00	15.4300	802,360.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	86	1,000	86,000.00	15.4300	1,326,980.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	231	1,000	231,000.00	15.4300	3,564,330.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	235	1,000	235,000.00	15.4200	3,623,700.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	311	1,000	311,000.00	15.4300	4,798,730.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	322	1,000	322,000.00	15.4300	4,968,460.00
€ / R 18/12/2017 Foreign Exchange Future € / R 18/12/2017 Foreign Exchange Future	Sell Sell	399	1,000 1,000	399,000.00 466,000.00	15.4300 15.4300	6,156,570.00 7,190,380.00
€ / R 16/12/2017 Foreign Exchange Future	Sell	466 605	1,000	605,000.00	15.4300	9,335,150.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	1,468	1,000	1,468,000.00	15.4300	22,651,240.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	4,175	1,000	4,175,000.00	15.4360	64,445,300.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	4,175	1,000	4,175,000.00	15.4360	64,445,300.00
Total Futures	Duy	12,560	1,000	12,560,000.00	10.4000	193,846,125.60
Total Options		12,000		. 1,000,000.00		199,040,129.00
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Total € / R Foreign Exchange Future		12,560		12,560,000.00		193,846,125.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			556,337		556,931,000.00				7,690,574,401.10
Total Options			462,150		462,150,000.00				185,853,595,500.00
Grand Total for Currency Future Detailed Turnover			1,018,487		1,019,081,000.00				193,544,169,901.10