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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8939		12,893.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8812		12,881.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8635		12,863.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8438		12,843.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8421		12,842.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7317		12,731.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7119		12,711.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7636		12,763.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7636		12,763.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8812		12,881.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8517		12,851.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8635		12,863.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7317		12,731.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7119		12,711.90

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8939	12,893.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8517	12,851.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8450	25,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8675	25,735.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8675	25,735.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7636	25,527.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7636	25,527.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8723	25,744.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8716	25,743.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8723	25,744.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8716	25,743.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8450	25,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8427	38,528.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7000	38,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7371	38,211.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7700	38,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7000	38,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7100	38,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8950	64,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8364	64,182.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8650	64,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8747	64,373.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6910	63,455.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8950	64,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7506	63,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7420	63,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8391	64,195.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7100	63,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7185	63,592.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7506	63,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7420	63,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8250	64,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8650	64,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8747	64,373.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8299	76,979.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8408	77,044.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7272	76,363.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8719	90,103.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8700	90,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8675	90,072.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7047	88,932.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.7452	89,216.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8719	90,103.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8675	90,072.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7452	89,216.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8700		90,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8654		102,923.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8808		103,046.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8808		103,046.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7100		101,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8523		102,818.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8410		102,728.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7410		101,928.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6939		101,551.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6439		101,151.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8410		102,728.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6439		101,151.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7410		101,928.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6939		101,551.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8654		102,923.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8875		128,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7800		127,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8414		128,414.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8465		128,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8754		128,754.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7750		127,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7398		127,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7015		127,015.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8317		128,317.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7371		127,371.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7371		127,371.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7119		127,119.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7800		127,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7096		127,096.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8523		128,523.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8635		128,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7880		127,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7119		127,119.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7251		127,251.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8090		128,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8620		128,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8549		128,549.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8550		128,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8900		128,900.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7911	127,911.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7251	127,251.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8635	128,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8740	128,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7911	127,911.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7750	127,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7398	127,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7600	127,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8550	128,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8900	128,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8090	128,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8414	128,414.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8875	128,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8754	128,754.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8740	128,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8620	128,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.7371	178,319.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8550	192,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8713	193,069.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8527	192,790.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8525	192,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8524	192,786.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7452	191,178.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8713	193,069.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8550	192,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8546	192,819.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7452	191,178.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8525	192,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8524	192,786.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8546	192,819.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.7371	203,793.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8808	206,092.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.8710	244,549.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.8939	244,984.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.8939	244,984.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.8710	244,549.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8839	257,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6886	253,772.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7371	254,742.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8098	256,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8250	256,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7193	254,386.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7096	254,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7485	254,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8839	257,678.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7096		254,192.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7975		255,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7193		254,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7257		254,514.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7485		254,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7975		255,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.8400		269,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.7100		279,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.7100		279,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.8523		308,455.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8362		320,905.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8415		321,037.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8475		321,187.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8523		321,307.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8523		321,307.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6985		317,462.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7385		318,462.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7421		318,552.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8496		321,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6639		316,597.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6561		316,402.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8415		321,037.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8475		321,187.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8362		320,905.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6639		316,597.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8496		321,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6985		317,462.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7385		318,462.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7421		318,552.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.7119		355,933.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.7119		355,933.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8660		385,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7485		382,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8419		385,257.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6864		380,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7371		382,113.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6864		380,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7096		381,288.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8660		385,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7485		382,455.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8500	385,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7047	381,141.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7096	381,288.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8320	384,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8320	384,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.8634	411,628.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.8634	411,628.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.8500	411,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8523	449,830.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8523	449,830.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8523	449,830.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8829	450,901.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8829	450,901.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.7150	445,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.8400	475,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.8400	475,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8517	514,068.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7325	509,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7900	511,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6807	507,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6959	507,836.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6125	504,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6125	504,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6959	507,836.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7485	509,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8517	514,068.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8500	514,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8604	514,416.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8371	513,484.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6807	507,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7900	511,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7485	509,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7885	511,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7325	509,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7885	511,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.7371	534,958.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.8523	539,796.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.8729	553,534.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.8558	552,799.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.8558	552,799.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.8729	553,534.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.8550	552,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.8523	565,501.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.8721	592,116.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.8837	592,650.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.8523		604,058.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.8523		616,910.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8753		643,765.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8528		642,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8371		641,855.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8516		642,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7371		636,855.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7371		636,855.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8250		641,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8523		642,615.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8301		641,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8458		642,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8683		643,415.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8683		643,415.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8301		641,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8458		642,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8230		641,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8516		642,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8870		644,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6889		634,445.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8870		644,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6889		634,445.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.8825		708,537.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.8799		708,394.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.8825		708,537.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.8799		708,394.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.8036		768,216.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.8036		768,216.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.8500		835,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7371		891,597.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.8523		899,661.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.7452		892,164.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7452		892,164.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	12.8523		925,365.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.7371		955,282.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.7139		953,542.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.7139		953,542.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	12.8550		1,015,545.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	83	1,000	83,000.00	12.7371		1,057,179.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	83	1,000	83,000.00	12.7096		1,054,896.80

\$ / R 19/06/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	12.8523	1,131,002.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.6886	1,141,974.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7317	1,145,853.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.8721	1,222,849.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.8833	1,223,913.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.8721	1,222,849.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.8833	1,223,913.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.8530	1,221,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8760	1,287,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7150	1,271,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7636	1,276,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7636	1,276,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8523	1,285,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8523	1,285,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8523	1,285,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8523	1,285,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8634	1,286,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8760	1,287,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8634	1,286,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8397	1,283,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8186	1,281,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8186	1,281,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	12.8400	1,309,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.8523	1,413,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	12.8523	1,465,162.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	12.8523	1,465,162.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	12.8250	1,474,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.8523	1,542,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.8523	1,542,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	12.8400	1,579,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.7371	1,617,611.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	144	1,000	144,000.00	12.8372	1,848,556.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	12.8523	1,863,583.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	12.6959	1,853,601.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	12.6959	1,853,601.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	12.8785	1,996,167.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.8785	1,996,167.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	167	1,000	167,000.00	12.8500	2,145,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.8939	2,256,432.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.8939	2,256,432.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	12.8665	2,303,103.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	12.8665	2,303,103.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	182	1,000	182,000.00	12.8363	2,336,206.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	188	1,000	188,000.00	12.8523	2,416,232.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.8523	2,441,937.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8272		2,565,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9000		2,580,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9000		2,580,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7446		2,548,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	214	1,000	214,000.00	12.8523		2,750,392.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	12.7150		2,733,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	230	1,000	230,000.00	12.8523		2,956,029.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8500		3,212,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8500		3,212,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	287	1,000	287,000.00	12.8530		3,688,811.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	289	1,000	289,000.00	12.8523		3,714,314.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	12.8500		3,726,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	12.8500		3,726,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7317		3,819,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7317		3,819,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8523		3,855,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	378	1,000	378,000.00	12.8523		4,858,169.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	380	1,000	380,000.00	12.8523		4,883,874.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8523		5,140,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.6950		5,078,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	439	1,000	439,000.00	12.8523		5,642,159.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	445	1,000	445,000.00	12.7524		5,674,818.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	445	1,000	445,000.00	12.7524		5,674,818.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	12.7636		6,126,528.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	12.7636		6,126,528.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	485	1,000	485,000.00	12.8523		6,233,365.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	493	1,000	493,000.00	12.8550		6,337,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7449		6,372,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7150		6,357,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7150		6,357,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8523		6,426,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7330		6,366,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7724		6,386,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8274		6,413,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8451		6,422,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7230		6,361,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7724		6,386,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7136		6,356,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5752		6,287,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8541		6,427,050.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8541	6,427,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7136	6,356,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5752	6,287,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8551	6,427,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8541	6,427,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8541	6,427,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.7285	7,000,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.7650	7,020,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.7650	7,020,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	579	1,000	579,000.00	12.7371	7,374,780.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	579	1,000	579,000.00	12.8523	7,441,481.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	580	1,000	580,000.00	12.8523	7,454,334.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	583	1,000	583,000.00	12.7286	7,420,773.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.8523	7,711,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.8438	7,706,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	613	1,000	613,000.00	12.8550	7,880,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	613	1,000	613,000.00	12.8550	7,880,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	630	1,000	630,000.00	12.8523	8,096,949.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	688	1,000	688,000.00	12.8523	8,842,382.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	720	1,000	720,000.00	12.8523	9,253,656.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	730	1,000	730,000.00	12.8523	9,382,179.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	742	1,000	742,000.00	12.8523	9,536,406.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	775	1,000	775,000.00	12.8523	9,960,532.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	812	1,000	812,000.00	12.8523	10,436,067.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	825	1,000	825,000.00	12.8523	10,603,147.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	960	1,000	960,000.00	12.8517	12,337,632.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	960	1,000	960,000.00	12.8517	12,337,632.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	977	1,000	977,000.00	12.8523	12,556,697.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	12.8517	12,838,848.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8438	12,830,956.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8517	12,838,848.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8523	12,852,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8522	12,852,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8522	12,852,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	12.6959	13,711,572.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,080	1,000	1,080,000.00	12.6959	13,711,572.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,095	1,000	1,095,000.00	12.8550	14,076,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,097	1,000	1,097,000.00	12.8550	14,101,935.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,097	1,000	1,097,000.00	12.8550	14,101,935.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	12.7150	13,986,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,142	1,000	1,142,000.00	12.8523	14,677,326.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	12.8523	14,780,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,179	1,000	1,179,000.00	12.7371	15,017,040.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.7449	15,293,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.7449	15,293,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,266	1,000	1,266,000.00	12.7309		16,117,319.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,710	1,000	1,710,000.00	12.8550		21,982,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,810	1,000	1,810,000.00	12.7250		23,032,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,810	1,000	1,810,000.00	12.7250		23,032,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,966	1,000	1,966,000.00	12.6950		24,958,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,236	1,000	2,236,000.00	12.6950		28,386,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8450		38,535,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8450		38,535,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,591	1,000	3,591,000.00	12.8523		46,152,609.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,390	1,000	4,390,000.00	12.8523		56,421,597.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,947	1,000	4,947,000.00	12.6950		62,802,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7039		63,519,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5752		62,876,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5752		62,876,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.7039		63,519,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,034	1,000	5,034,000.00	12.8027		64,448,791.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,814	1,000	5,814,000.00	12.8523		74,723,272.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,383	1,000	6,383,000.00	12.7096		81,125,376.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,383	1,000	6,383,000.00	12.7096		81,125,376.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,915	1,000	6,915,000.00	12.6950		87,785,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8,292	1,000	8,292,000.00	12.8523		106,571,271.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9,581	1,000	9,581,000.00	12.8523		123,137,886.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16,464	1,000	16,464,000.00	12.6950		209,010,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.8700		257,400,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	12.8700		257,400,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49,392	1,000	49,392,000.00	12.8523		634,800,801.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,750	1,000	54,750,000.00	12.8500		703,537,500.00
Total Futures			322,512		322,512,000.00			4,130,729,743.10
Total Options								
Total \$ / R Foreign Exchange Future			322,512		322,512,000.00			4,130,729,743.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7524		1,275,240.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7724		1,277,240.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7524		1,275,240.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7724		1,277,240.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7975		6,398,750.00

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7975	6,398,750.00
Total Futures		14		1,400,000.00		17,902,460.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		14		1,400,000.00		17,902,460.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3946	65,578.40
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2204	81,102.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2992	81,496.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2992	81,496.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	16.1740	97,044.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1740	161,740.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3946	327,892.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3700	327,400.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3700	327,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	23	1,000	23,000.00	16.3946	377,075.80
£ / R 19/06/2017 Foreign Exchange Future	Buy	26	1,000	26,000.00	16.3000	423,800.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	26	1,000	26,000.00	16.4200	426,920.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	26	1,000	26,000.00	16.3000	423,800.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	16.3946	459,048.80
£ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4352	493,056.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4352	493,056.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4302	492,906.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	16.4200	656,800.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	54	1,000	54,000.00	16.3946	885,308.40
£ / R 19/06/2017 Foreign Exchange Future	Sell	66	1,000	66,000.00	16.3946	1,082,043.60
£ / R 19/06/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	16.3946	1,229,595.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	105	1,000	105,000.00	16.2204	1,703,142.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	105	1,000	105,000.00	16.2204	1,703,142.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	122	1,000	122,000.00	16.4565	2,007,693.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	122	1,000	122,000.00	16.4565	2,007,693.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	140	1,000	140,000.00	16.2204	2,270,856.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	140	1,000	140,000.00	16.2204	2,270,856.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	165	1,000	165,000.00	16.2204	2,676,366.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	165	1,000	165,000.00	16.2204	2,676,366.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	206	1,000	206,000.00	16.3104	3,359,942.40
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4083	4,102,075.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4083	4,102,075.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	285	1,000	285,000.00	16.2204	4,622,814.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	285	1,000	285,000.00	16.2204	4,622,814.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.4209	4,926,270.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3946	4,918,380.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.4209		4,926,270.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	370	1,000	370,000.00	16.2204		6,001,548.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	370	1,000	370,000.00	16.2204		6,001,548.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	455	1,000	455,000.00	16.2204		7,380,282.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	16.2204		7,380,282.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3251		8,162,550.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3251		8,162,550.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1740		8,087,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4200		8,210,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	516	1,000	516,000.00	16.1740		8,345,784.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	523	1,000	523,000.00	16.3946		8,574,375.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	566	1,000	566,000.00	16.4200		9,293,720.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,065	1,000	2,065,000.00	16.2204		33,495,126.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3,585	1,000	3,585,000.00	16.2104		58,114,284.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	4,470	1,000	4,470,000.00	16.3946		73,283,862.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	4,639	1,000	4,639,000.00	16.3946		76,054,549.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	10,202	1,000	10,202,000.00	16.3946		167,257,709.20
Total Futures			34,005		34,005,000.00			555,696,482.80
Total Options								
Total £ / R Foreign Exchange Future			34,005		34,005,000.00			555,696,482.80
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Jun 2017 ¥ / R								
¥ / R 19/06/2017 Foreign Exchange Future		Sell	7	100,000	700,000.00	0.1166		81,592.00
¥ / R 19/06/2017 Foreign Exchange Future		Buy	7	100,000	700,000.00	0.1166		81,592.00
Total Futures			14		1,400,000.00			163,184.00
Total Options								
Total ¥ / R Foreign Exchange Future			14		1,400,000.00			163,184.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2349		14,234.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2349		14,234.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3256		42,976.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3256		42,976.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3659		114,927.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3659		114,927.20

€ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2029	255,652.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2029	255,652.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3400	286,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.3136	386,467.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.3136	386,467.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3400	430,200.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3630	718,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3281	716,405.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3630	718,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3400	717,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3281	716,405.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.2029	1,278,261.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.2029	1,278,261.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2502	1,425,020.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3400	1,434,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.2379	1,608,882.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	113	1,000	113,000.00	14.2379	1,608,882.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	14.2349	2,121,000.10
€ / R 19/06/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.2349	2,121,000.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.2000	2,485,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3692	2,873,840.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3692	2,873,840.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3717	2,874,340.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3717	2,874,340.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.3312	3,554,137.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	248	1,000	248,000.00	14.3312	3,554,137.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2349	3,558,725.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2846	3,571,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3382	3,584,550.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3653	3,591,325.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3653	3,591,325.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3382	3,584,550.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3359	3,583,975.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2846	3,571,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2846	3,571,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2500	3,562,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2329	3,558,225.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2846	3,571,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3583	3,589,575.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3359	3,583,975.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	484	1,000	484,000.00	14.2000	6,872,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	850	1,000	850,000.00	14.2656	12,125,760.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.2406	12,104,510.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.2656	12,125,760.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,135	1,000	1,135,000.00	14.2450	16,168,075.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,135	1,000	1,135,000.00	14.2450		16,168,075.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,599	1,000	1,599,000.00	14.2000		22,705,800.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2000		56,800,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	6,258	1,000	6,258,000.00	14.2000		88,863,600.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	27,012	1,000	27,012,000.00	14.2140		383,948,568.00
Total Futures			50,462		50,462,000.00			717,852,842.40
Total Options								
Total € / R Foreign Exchange Future			50,462		50,462,000.00			717,852,842.40

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	9.7419		136,386.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	9.7559		682,913.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	9.7559		682,913.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	9.7559		780,472.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	9.7559		780,472.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7548		975,480.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7548		975,480.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7485		1,462,275.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7255		1,458,825.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7485		1,462,275.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7255		1,458,825.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	9.7255		1,750,590.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	9.7255		1,750,590.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7559		1,951,180.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7505		1,950,100.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7408		1,948,160.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7558		1,951,160.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7559		1,951,180.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7548		1,950,960.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7505		1,950,100.00

AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7408	1,948,160.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7558	1,951,160.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7159	2,428,975.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7548	2,438,700.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7548	2,438,700.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7159	2,428,975.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	390	1,000	390,000.00	9.7419	3,799,341.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	9.7419	3,896,760.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.7419	9,741,900.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,881	1,000	2,881,000.00	9.7680	28,141,608.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,881	1,000	2,881,000.00	9.7680	28,141,608.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	9.7419	63,322,350.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,630	1,000	7,630,000.00	9.7419	74,330,697.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	15,934	1,000	15,934,000.00	9.7419	155,227,434.60
Total Futures				43,290		43,290,000.00		421,903,425.20
Total Options								
Total AU\$ / R Foreign Exchange Future				43,290		43,290,000.00		421,903,425.20

Jun 2017 CHF / R

CHF / R 19/06/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2181	79,308.60
CHF / R 19/06/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2181	79,308.60
Total Futures				12		12,000.00		158,617.20
Total Options								
Total CHF / R Foreign Exchange Future				12		12,000.00		158,617.20

Jun 2017 CNH / R

CNH / R 19/06/2017	Foreign Exchange Future		Buy	10	10,000	100,000.00	1.8900	189,000.00
CNH / R 19/06/2017	Foreign Exchange Future		Sell	10	10,000	100,000.00	1.8900	189,000.00
Total Futures				20		200,000.00		378,000.00
Total Options								
Total CNH / R Foreign Exchange Future				20		200,000.00		378,000.00

Jul 2017 \$ / R

\$ / R 18/07/2017	Any day expiry	P	12.50 Sell	480	1,000	480,000.00	81.5700	39,153,600.00
\$ / R 18/07/2017	Any day expiry	P	12.50 Sell	3,400	1,000	3,400,000.00	81.5700	277,338,000.00
\$ / R 18/07/2017	Any day expiry	P	12.50 Sell	4,400	1,000	4,400,000.00	81.5700	358,908,000.00
\$ / R 18/07/2017	Any day expiry	P	12.50 Sell	4,500	1,000	4,500,000.00	81.5700	367,065,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/07/2017 Any day expiry	P	12.50 Sell	6,600	1,000	6,600,000.00	81.5700		538,362,000.00
\$ / R 18/07/2017 Any day expiry	P	12.50 Sell	7,220	1,000	7,220,000.00	81.5700		588,935,400.00
\$ / R 18/07/2017 Any day expiry	P	12.50 Sell	7,400	1,000	7,400,000.00	81.5700		603,618,000.00
\$ / R 18/07/2017 Any day expiry	P	12.50 Buy	34,000	1,000	34,000,000.00	81.5700		2,773,380,000.00
\$ / R 18/07/2017 Any day expiry	P	12.50 Buy	34,000	1,000	34,000,000.00	81.5700		2,773,380,000.00
Total Futures			0		0.00			0.00
Total Options			102,000		102,000,000			8,320,140,000.00
Total \$ / R Any day expiry			102,000		102,000,000.00			8,320,140,000.00

Jul 2017 \$ / R

\$ / R 31/07/2017 Any day expiry		Sell	238	1,000	238,000.00	12.9340		3,078,292.00
\$ / R 31/07/2017 Any day expiry		Buy	238	1,000	238,000.00	12.9340		3,078,292.00
Total Futures			476		476,000.00			6,156,584.00
Total Options								
Total \$ / R Any day expiry			476		476,000.00			6,156,584.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9247		12,924.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9029		12,902.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8972		12,897.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8972		12,897.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0477		13,047.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0600		13,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0782		13,078.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9029		12,902.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8993		12,899.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8993		12,899.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0686		13,068.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0477		13,047.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0782		13,078.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0650		13,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0686		13,068.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0600		13,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0650		13,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9262		12,926.20

\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0629	26,125.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0379	26,075.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8972	25,794.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8972	25,794.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0629	26,125.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0806	26,161.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0806	26,161.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9645	38,893.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9312	38,793.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0743	39,222.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0743	39,222.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0377	39,113.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0110	65,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8707	64,353.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8707	64,353.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0818	65,409.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0110	65,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9340	64,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0341	65,170.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9266	64,633.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0314	65,157.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0818	65,409.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9125	64,562.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9340	64,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9266	64,633.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8845	64,422.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0358	78,214.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0249	78,149.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9200	77,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0674	91,471.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8987	90,290.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0645	91,451.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0674	91,471.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9384	90,568.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0645	91,451.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8808	90,165.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0519	91,363.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0615	91,430.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0615	91,430.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0519	91,363.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8808	90,165.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9384		90,568.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9000		103,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0487		104,389.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9500		129,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9312		129,312.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9312		129,312.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9029		129,029.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0200		130,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9041		129,041.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0825		130,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0546		130,546.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9803		129,803.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0487		130,487.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0205		130,205.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0599		130,599.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9229		129,229.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9500		129,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9029		129,029.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9803		129,803.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0825		130,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9229		129,229.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0546		130,546.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0761		130,761.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0499		130,499.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0599		130,599.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0205		130,205.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0761		130,761.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8790		128,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0625		156,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0625		156,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.9312		181,036.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.0756		183,058.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.0756		183,058.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0805		196,207.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0653		195,979.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0500		195,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0866		196,299.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0805		196,207.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0866	196,299.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0653	195,979.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0477	195,715.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0500	195,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9312	206,899.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.0879	248,670.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.0650	248,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.0879	248,670.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.0650	248,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9312	258,624.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0225	260,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9016	258,032.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0794	261,588.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9417	258,834.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9016	258,032.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9463	258,926.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9417	258,834.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9463	258,926.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8821	257,642.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9185	258,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0794	261,588.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.0370	273,777.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.9000	283,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.0487	313,168.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0665	326,662.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0452	326,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0738	326,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0487	326,217.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0487	326,217.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0738	326,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0452	326,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0665	326,662.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.0725	339,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.0725	339,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.0759	353,049.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.0759	353,049.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.0677	365,895.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.0803	366,248.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.0676	365,892.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.9019	361,253.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.9019	361,253.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.0677	365,895.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9312	387,936.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0369	391,107.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9016	387,048.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9400		388,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0600		391,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0460		391,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9000		387,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9016		387,048.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9400		388,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0600		391,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8987		386,961.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.0599		417,916.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.0599		417,916.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.0460		417,472.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0487		456,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0487		456,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0487		456,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0789		457,761.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.0360		482,332.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.0360		482,332.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9339		517,356.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9503		518,012.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9503		518,012.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9339		517,356.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0467		521,868.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9417		517,668.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0460		521,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9417		517,668.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0467		521,868.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.9312		543,110.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.0487		548,045.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.0510		561,193.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.0487		574,142.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.0331		573,456.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.0487		613,288.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.0487		626,337.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0850		654,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0370		651,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9312		646,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9312		646,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0225		651,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0487		652,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0466		652,330.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0800	654,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0875	654,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0800	654,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0370	651,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0850	654,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0800	654,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0875	654,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0466	652,330.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.0785	719,317.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.0460	847,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.0803	876,380.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.0676	875,529.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.9312	905,184.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.0487	913,409.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.9384	905,688.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.9384	905,688.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.0487	939,506.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.9312	969,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.0510	1,031,029.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	12.9312	1,073,289.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	12.9016	1,070,832.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.0487	1,148,285.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.0787	1,177,083.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.9257	1,163,313.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.0676	1,241,422.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.0803	1,242,628.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.0725	1,241,887.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.0725	1,241,887.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0800	1,308,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9080	1,290,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0595	1,305,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8972	1,289,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8972	1,289,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0487	1,304,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0487	1,304,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0487	1,304,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0487	1,304,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0322	1,303,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9850	1,298,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0599	1,305,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8871	1,288,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0599	1,305,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0700	1,307,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0347	1,303,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9900	1,299,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8871		1,288,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9850		1,298,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9354		1,293,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0595		1,305,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0800		1,308,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9354		1,293,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0700		1,307,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0347		1,303,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.0370		1,329,774.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.0487		1,435,357.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.0487		1,487,551.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.0487		1,487,551.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.0225		1,497,587.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.0474		1,539,593.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.0474		1,539,593.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0487		1,565,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0487		1,565,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.0370		1,603,551.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	12.9312		1,642,262.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.0310		1,772,216.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.0487		1,892,061.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	12.9503		1,890,743.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	12.9503		1,890,743.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.0460		2,178,682.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.0879		2,290,382.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.0879		2,290,382.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	13.0630		2,338,277.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.0750		2,340,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.0630		2,338,277.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	13.0750		2,340,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.0313		2,371,696.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.0487		2,453,155.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.0487		2,479,253.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8751		2,575,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9364		2,587,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9364		2,587,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8751		2,575,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0222		2,604,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.0487		2,792,421.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.0487		3,001,201.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	12.9658	3,124,757.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0690	3,267,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9085	3,227,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8850	3,221,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0465	3,261,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0465	3,261,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0823	3,270,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0690	3,267,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8821	3,220,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.0487	3,771,074.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.0440	3,782,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.0440	3,782,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9257	3,877,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9257	3,877,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0487	3,914,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	356	1,000	356,000.00	13.0345	4,640,282.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	356	1,000	356,000.00	13.0317	4,639,285.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	364	1,000	364,000.00	13.0313	4,743,393.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	378	1,000	378,000.00	13.0487	4,932,408.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.0487	4,958,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.0480	4,984,336.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0487	5,219,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	439	1,000	439,000.00	13.0487	5,728,379.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.0860	5,888,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.8972	6,190,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.8972	6,190,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.0487	6,328,619.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.0510	6,434,143.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0462	6,523,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9080	6,454,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9080	6,454,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0475	6,523,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0487	6,524,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0888	6,544,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0224	6,511,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0426	6,521,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9389	6,469,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0888	6,544,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0323	6,516,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0860	6,543,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0475	6,523,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0860	6,543,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8835	6,441,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0409	6,520,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0800	6,540,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0310		6,515,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0237		6,511,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9480		6,474,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0344		6,517,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0738		6,536,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0510		6,525,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9480		6,474,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0344		6,517,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0409		6,520,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0738		6,536,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0510		6,525,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	579	1,000	579,000.00	12.9312		7,487,164.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	579	1,000	579,000.00	13.0487		7,555,197.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	580	1,000	580,000.00	13.0487		7,568,246.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	583	1,000	583,000.00	12.9222		7,533,642.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.0487		7,829,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.0403		7,824,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	613	1,000	613,000.00	13.0510		8,000,263.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	613	1,000	613,000.00	13.0510		8,000,263.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	630	1,000	630,000.00	13.0487		8,220,681.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	688	1,000	688,000.00	13.0487		8,977,505.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	699	1,000	699,000.00	12.8707		8,996,619.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	699	1,000	699,000.00	12.8707		8,996,619.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	720	1,000	720,000.00	13.0487		9,395,064.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	730	1,000	730,000.00	13.0487		9,525,551.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	742	1,000	742,000.00	13.0487		9,682,135.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	775	1,000	775,000.00	13.0487		10,112,742.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	812	1,000	812,000.00	13.0487		10,595,544.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	825	1,000	825,000.00	13.0487		10,765,177.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	960	1,000	960,000.00	13.0467		12,524,832.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	960	1,000	960,000.00	13.0467		12,524,832.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	977	1,000	977,000.00	13.0487		12,748,579.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.0477		13,034,652.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.0477		13,034,652.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.0403		13,027,259.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0487		13,048,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,080	1,000	1,080,000.00	12.9503		13,986,324.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,080	1,000	1,080,000.00	12.9503		13,986,324.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,095	1,000	1,095,000.00	13.0510		14,290,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,097	1,000	1,097,000.00	13.0510		14,316,947.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,097	1,000	1,097,000.00	13.0510	14,316,947.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.9080	14,198,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,142	1,000	1,142,000.00	13.0487	14,901,615.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	13.0487	15,006,005.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,179	1,000	1,179,000.00	12.9312	15,245,884.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.9389	15,526,680.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9389	15,526,680.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,266	1,000	1,266,000.00	12.9253	16,363,429.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.8560	17,998,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.8105	17,934,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.0336	19,550,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,572	1,000	1,572,000.00	12.9658	20,382,237.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.0407	20,865,120.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,710	1,000	1,710,000.00	13.0510	22,317,210.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.0287	23,451,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.0287	23,451,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,810	1,000	1,810,000.00	12.9190	23,383,390.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,810	1,000	1,810,000.00	12.9190	23,383,390.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	12.8560	24,426,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	12.8105	24,339,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0844	26,168,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,206	1,000	2,206,000.00	12.9658	28,602,554.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	12.9658	29,821,340.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0825	32,706,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0825	32,706,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0415	39,124,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0415	39,124,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,374	1,000	3,374,000.00	12.9658	43,746,609.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,378	1,000	3,378,000.00	12.9658	43,798,472.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,397	1,000	3,397,000.00	12.9658	44,044,822.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,591	1,000	3,591,000.00	13.0487	46,857,881.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,390	1,000	4,390,000.00	13.0487	57,283,793.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,034	1,000	5,034,000.00	12.9981	65,432,435.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,814	1,000	5,814,000.00	13.0487	75,865,141.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,383	1,000	6,383,000.00	12.9036	82,363,678.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,383	1,000	6,383,000.00	12.9036	82,363,678.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	12.8560	86,135,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	12.8105	85,830,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	8,292	1,000	8,292,000.00	13.0487	108,199,820.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	9,581	1,000	9,581,000.00	13.0487	125,019,594.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.8560	128,560,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.8105	128,105,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.25 Buy	10,000	1,000	10,000,000.00	96.3900	963,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.25 Sell	10,000	1,000	10,000,000.00	96.3900	963,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	16,468	1,000	16,468,000.00	12.9708	213,603,134.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16,468	1,000	16,468,000.00	12.9658		213,520,794.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.0660		261,320,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.0660		261,320,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	49,392	1,000	49,392,000.00	13.0487		644,501,390.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	54,750	1,000	54,750,000.00	13.0455		714,241,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	54,750	1,000	54,750,000.00	13.0455		714,241,125.00
Total Futures			431,484		431,484,000.00			5,613,140,340.20
Total Options			20,000		20,000,000			1,927,800,000.00
Total \$ / R Foreign Exchange Future			451,484		451,484,000.00			7,540,940,340.20

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0465		1,304,650.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0465		1,304,650.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.9085		12,908,500.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.7947		12,794,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.7947		12,794,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.9085		12,908,500.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	12.9383		25,876,600.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	12.9383		25,876,600.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	12.8908		38,672,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	12.8908		38,672,400.00
Total Futures			142		14,200,000.00			183,113,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			142		14,200,000.00			183,113,700.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6723		50,016.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7267		50,180.10
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7267		50,180.10
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6723		50,016.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.6971		66,788.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.4679		98,807.40
£ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.4519		98,711.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.4519		98,711.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4679		164,679.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6971	333,942.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.6971	384,033.30
£ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.5975	431,535.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.7185	434,681.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.5975	431,535.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.6971	467,518.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.7185	668,740.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	16.6971	901,643.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.6971	1,102,008.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.6971	1,252,282.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7355	1,673,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7355	1,673,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.4800	2,472,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.5000	2,475,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.4800	2,472,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.5000	2,475,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	16.6817	3,569,883.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	16.6817	3,569,883.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7151	4,178,775.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7378	4,184,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7458	4,186,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7453	4,186,325.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7151	4,178,775.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7378	4,184,450.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.6971	5,009,130.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7226	8,361,300.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7171	8,358,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4679	8,233,950.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7456	8,372,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7225	8,361,250.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7225	8,361,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7187	8,359,350.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7378	8,368,900.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7187	8,359,350.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7378	8,368,900.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7171	8,358,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7226	8,361,300.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	516	1,000	516,000.00	16.4679	8,497,436.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	523	1,000	523,000.00	16.6971	8,732,583.30
£ / R 18/09/2017	Foreign Exchange Future	Sell	566	1,000	566,000.00	16.7185	9,462,671.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	4,470	1,000	4,470,000.00	16.6971	74,636,037.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	4,639	1,000	4,639,000.00	16.6971	77,457,846.90
£ / R 18/09/2017	Foreign Exchange Future	Sell	10,202	1,000	10,202,000.00	16.6971	170,343,814.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30,372		30,372,000.00			506,981,072.60
Total Options								
Total £ / R Foreign Exchange Future			30,372		30,372,000.00			506,981,072.60
Sep 2017 ¥ / R								
¥ / R 18/09/2017	Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1194		83,566.00
¥ / R 18/09/2017	Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1194		83,566.00
Total Futures			14		1,400,000.00			167,132.00
Total Options								
Total ¥ / R Foreign Exchange Future			14		1,400,000.00			167,132.00
Sep 2017 € / R								
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5999		14,599.90
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5229		14,522.90
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5999		14,599.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5229		14,522.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6230		43,869.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6458		43,937.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6230		43,869.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6458		43,937.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5370		72,685.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5370		72,685.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5130		87,078.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5130		87,078.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6678		117,342.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6678		117,342.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6500		146,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5172		145,172.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5172		145,172.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6500		146,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.5621		262,117.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5621		262,117.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6295		292,590.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.6110		394,497.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.6397		395,271.90

€ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.6110	394,497.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6295	438,885.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6620	733,100.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6350	731,750.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6620	733,100.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6295	731,475.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6350	731,750.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6600	879,600.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5621	1,310,589.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.5621	1,310,589.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5205	1,452,050.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6295	1,462,950.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.5371	1,642,692.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	113	1,000	113,000.00	14.5371	1,642,692.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.5229	2,163,912.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	14.5229	2,163,912.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.6600	2,785,400.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6666	2,933,320.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6527	2,930,540.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6527	2,930,540.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6666	2,933,320.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	14.6397	3,132,895.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	14.6397	3,528,167.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	248	1,000	248,000.00	14.6473	3,632,530.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.6473	3,632,530.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6320	3,658,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6270	3,656,750.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6380	3,659,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5075	3,626,875.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6260	3,656,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6249	3,656,225.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6272	3,656,800.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6611	3,665,275.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6258	3,656,450.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6257	3,656,425.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6378	3,659,450.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6318	3,657,950.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5224	3,630,600.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5098	3,627,450.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6258	3,656,450.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6257	3,656,425.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6378	3,659,450.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6318	3,657,950.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6260	3,656,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6270	3,656,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6380		3,659,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6320		3,658,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6249		3,656,225.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6272		3,656,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6605		7,330,250.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	850	1,000	850,000.00	14.4790		12,307,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	850	1,000	850,000.00	14.5140		12,336,900.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	850	1,000	850,000.00	14.4790		12,307,150.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,135	1,000	1,135,000.00	14.5325		16,494,387.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,135	1,000	1,135,000.00	14.5325		16,494,387.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	27,012	1,000	27,012,000.00	14.5000		391,674,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	27,012	1,000	27,012,000.00	14.5000		391,674,000.00
Total Futures			68,760		68,760,000.00			998,257,320.80
Total Options								
Total € / R Foreign Exchange Future			68,760		68,760,000.00			998,257,320.80

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	9.8808		138,331.20
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8954		989,540.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8929		989,290.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8929		989,290.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8954		989,540.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.8929		1,483,935.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.8605		1,479,075.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.8929		1,483,935.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.8929		1,483,935.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.8929		1,483,935.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.8605		1,479,075.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8929		1,978,580.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8929		1,978,580.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8929		1,978,580.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8929		1,978,580.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8954		2,473,850.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8954		2,473,850.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	9.8808		3,853,512.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	9.8808		3,952,320.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.8808		9,880,800.00

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,881	1,000	2,881,000.00	9.9009	28,524,492.90
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,881	1,000	2,881,000.00	9.9009	28,524,492.90
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	9.8808	64,225,200.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,630	1,000	7,630,000.00	9.8808	75,390,504.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	15,934	1,000	15,934,000.00	9.8808	157,440,667.20
Total Futures			40,230		40,230,000.00		397,643,890.20

Total Options

Total AU\$ / R Foreign Exchange Future			40,230		40,230,000.00		397,643,890.20
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Sep 2017 CHF / R

CHF / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5065	81,039.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5065	81,039.00
Total Futures			12		12,000.00		162,078.00

Total Options

Total CHF / R Foreign Exchange Future			12		12,000.00		162,078.00
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Sep 2017 CNH / R

CNH / R 18/09/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.9060	190,600.00
CNH / R 18/09/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.9060	190,600.00
Total Futures			20		200,000.00		381,200.00

Total Options

Total CNH / R Foreign Exchange Future			20		200,000.00		381,200.00
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Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.9860	2,979,000.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.9860	2,979,000.00
Total Futures			300		3,000,000.00		5,958,000.00

Total Options

Total DKK / R Foreign Exchange Future			300		3,000,000.00		5,958,000.00
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Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2422	66,211.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2400	66,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2510	132,510.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2460		132,460.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2411		132,411.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2460		132,460.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2331		132,331.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2510		132,510.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2331		132,331.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2500		198,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2500		198,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	27	1,000	27,000.00	13.0650		352,755.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	88	1,000	88,000.00	13.0925		1,152,140.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	88	1,000	88,000.00	13.0925		1,152,140.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.1751		1,383,385.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.0930		1,374,765.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.1700		1,382,850.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	190	1,000	190,000.00	13.0650		2,482,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	193	1,000	193,000.00	13.0650		2,521,545.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	315	1,000	315,000.00	13.1460		4,140,990.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.0770		5,230,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	410	1,000	410,000.00	13.0650		5,356,650.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	480	1,000	480,000.00	577.8400		277,363,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91 Sell	480	1,000	480,000.00	1087.5100		522,004,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2521		6,626,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2521		6,626,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,966	1,000	1,966,000.00	13.0770		25,709,382.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,236	1,000	2,236,000.00	13.0770		29,240,172.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91 Sell	3,400	1,000	3,400,000.00	1087.5100		3,697,534,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	3,400	1,000	3,400,000.00	577.8400		1,964,656,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	4,400	1,000	4,400,000.00	577.8400		2,542,496,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91 Sell	4,400	1,000	4,400,000.00	1087.5100		4,785,044,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91 Sell	4,500	1,000	4,500,000.00	1087.5100		4,893,795,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	4,500	1,000	4,500,000.00	577.8400		2,600,280,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	4,755	1,000	4,755,000.00	72.6200		345,308,100.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	4,755	1,000	4,755,000.00	492.7000		2,342,788,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	4,755	1,000	4,755,000.00	72.6200		345,308,100.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	4,755	1,000	4,755,000.00	486.7000		2,314,258,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	4,755	1,000	4,755,000.00	486.7000		2,314,258,500.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	4,755	1,000	4,755,000.00	296.5200		1,409,952,600.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Buy	4,755	1,000	4,755,000.00	296.5200		1,409,952,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,947	1,000	4,947,000.00	13.0770		64,691,919.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	6,600	1,000	6,600,000.00	577.8400		3,813,744,000.00

\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	Sell	6,600	1,000	6,600,000.00	1087.5100	7,177,566,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	6,915	1,000	6,915,000.00	13.0770	90,427,455.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	Sell	7,220	1,000	7,220,000.00	1087.5100	7,851,822,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	Buy	7,220	1,000	7,220,000.00	577.8400	4,172,004,800.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	Sell	7,400	1,000	7,400,000.00	1087.5100	8,047,574,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	Buy	7,400	1,000	7,400,000.00	577.8400	4,276,016,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	15,912	1,000	15,912,000.00	13.1203	208,770,213.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	15,912	1,000	15,912,000.00	13.1203	208,770,213.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	16,000	1,000	16,000,000.00	13.1152	209,843,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	16,000	1,000	16,000,000.00	13.1152	209,843,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	16,464	1,000	16,464,000.00	13.0770	215,299,728.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	Buy	34,000	1,000	34,000,000.00	1107.5100	37,655,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	Sell	34,000	1,000	34,000,000.00	567.8400	19,306,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.91	Buy	34,000	1,000	34,000,000.00	1087.5100	36,975,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10	Sell	34,000	1,000	34,000,000.00	577.8400	19,646,560,000.00
Total Futures					99,488		99,488,000.00		1,303,834,877.70
Total Options					237,285		237,285,000		180,687,526,900.00
Total \$ / R Foreign Exchange Future					336,773		336,773,000.00		181,991,361,777.70

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future			Sell	566	1,000	566,000.00	16.7185	9,462,671.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	566	1,000	566,000.00	16.7185	9,462,671.00
Total Futures					1,132		1,132,000.00		18,925,342.00
Total Options									
Total £ / R Foreign Exchange Future					1,132		1,132,000.00		18,925,342.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6295	1,462,950.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6295	1,462,950.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	175	1,000	175,000.00	14.7700	2,584,750.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	484	1,000	484,000.00	14.7700	7,148,680.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Sell	602	1,000	602,000.00	188.1500	113,266,300.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Buy	602	1,000	602,000.00	311.8000	187,703,600.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	615	1,000	615,000.00	14.7845	9,092,467.50
€ / R 18/12/2017	Foreign Exchange Future			Sell	615	1,000	615,000.00	14.7845	9,092,467.50
€ / R 18/12/2017	Foreign Exchange Future			Sell	1,599	1,000	1,599,000.00	14.7700	23,617,230.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Sell	3,612	1,000	3,612,000.00	188.1500	679,597,800.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Buy	3,612	1,000	3,612,000.00	311.8000	1,126,221,600.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.7700	59,080,000.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Sell	6,127	1,000	6,127,000.00	188.1500	1,152,795,050.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Buy	6,127	1,000	6,127,000.00	311.8000		1,910,398,600.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53 Sell	6,164	1,000	6,164,000.00	188.1500		1,159,756,600.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Buy	6,164	1,000	6,164,000.00	311.8000		1,921,935,200.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	6,258	1,000	6,258,000.00	14.7700		92,430,660.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53 Sell	7,251	1,000	7,251,000.00	188.1500		1,364,275,650.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Buy	7,251	1,000	7,251,000.00	311.8000		2,260,861,800.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53 Sell	8,328	1,000	8,328,000.00	188.1500		1,566,913,200.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Buy	8,328	1,000	8,328,000.00	311.8000		2,596,670,400.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53 Sell	15,138	1,000	15,138,000.00	188.1500		2,848,214,700.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Buy	15,138	1,000	15,138,000.00	311.8000		4,720,028,400.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53 Sell	19,278	1,000	19,278,000.00	188.1500		3,627,155,700.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Buy	19,278	1,000	19,278,000.00	311.8000		6,010,880,400.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	33,300	1,000	33,300,000.00	14.7860		492,373,800.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	33,300	1,000	33,300,000.00	14.7860		492,373,800.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	33,915	1,000	33,915,000.00	14.7810		501,297,615.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	33,915	1,000	33,915,000.00	14.7810		501,297,615.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53 Buy	66,500	1,000	66,500,000.00	193.1500		12,844,475,000.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53 Buy	66,500	1,000	66,500,000.00	188.1500		12,511,975,000.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Sell	66,500	1,000	66,500,000.00	311.8000		20,734,700,000.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13 Sell	66,500	1,000	66,500,000.00	311.8000		20,734,700,000.00
	Total Futures			148,376		148,376,000.00			2,193,314,985.00
	Total Options			399,000		399,000,000			100,072,525,000.00
	Total € / R Foreign Exchange Future			547,376		547,376,000.00			102,265,839,985.00
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Mar 2018 \$ / R									
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4640		134,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3180		133,180.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4150		134,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4640		134,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3180		133,180.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4150		134,150.00
	Total Futures			60		60,000.00			803,940.00
	Total Options								
	Total \$ / R Foreign Exchange Future			60		60,000.00			803,940.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1,810	1,000	1,810,000.00	12.9190	23,383,390.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1,810	1,000	1,810,000.00	12.9190	23,383,390.00
Total Futures		3,620		3,620,000.00		46,766,780.00

Total Options

Total \$ / R Foreign Exchange Future		3,620		3,620,000.00		46,766,780.00
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Total Futures		1,274,815		1,296,091,000.00		17,120,391,997.20
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Total Options		758,285		758,285,000.00		291,007,991,900.00
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Grand Total for Currency Future Detailed Turnover		2,033,100		2,054,376,000.00		308,128,383,897.20
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